Supplier Payments, where a specific charge is £500 or greater. Period 1-Oct-11 to 31-Oct-11

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
1 011001 1 111110	Reference	Date	Service mesponsione for Spena	501.100	Centre	Subjective	Description	Tax (£)	- J P C
ABACUS TEACHING NURSERY	3986425	31-OCT-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
ABBEYFIELD SOCIETY (HEXHAM)	3985572	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	652.85	Expense
ABCOM SECURITY SERVICES LTD	3921633	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,793.50	Asset
ABCOM SECURITY SERVICES LTD	3926627	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,661.50	Asset
ABCOM SECURITY SERVICES LTD	3961433	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	212.57	Asset
ABCOM SECURITY SERVICES LTD	3961433	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,480.12	Asset
ABC TAXIS ABS BUSINESS SUPPLIES	3959013 3928343	11-OCT-201 13-OCT-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport New Hartley First School	204120 002229	2095 1580	Pupils - Travel Fixtures and Fittings and Furnishings	990.00 1,964.55	Expense Expense
ACORN WEB OFFSET LIMITED	3956320	10-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	22,089.00	Expense
ACS LTD	3926960	07-OCT-201	Children's and Education Services	Stakeford First School	002033	2706	ICT Learning Resources	626.37	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3965220	17-OCT-201	Children's and Education Services	Client Relations	024006	2639	Professional Services	1,497.77	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3965217	17-OCT-201	Children's and Education Services	Client Relations	024006	2608	Advocacy	1,381.77	Expense
ACTION GROUP	3980471	26-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	6,691.80	Expense
ADAPT	3969296	20-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,293.60	Expense
ADAPT	3943868	04-OCT-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	3954142	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,748.95	Expense
ADAPT	3954150	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,147.40	Expense
ADAPT	3954154	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,830.05	Expense
ADAPT	3954162	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,250.00	Expense
ADAPT	3954185	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,256.44	Expense
ADAPT	3954191	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,080.50	Expense
ADAPT Adapt	3954198 3957003	18-OCT-201 11-OCT-201	Highways, Roads and Transport Adult Care	SEN Transport LD Central - LC1M1 - One	204190 306150	2095 3352	Pupils - Travel Other Independent Care	1,922.80 2,030.00	Expense Expense
ADAPT	3969297	20-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	994.00	Expense
ADAPT	3969437	20-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,880.00	Expense
ADAPT	3969427	20-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	2,110.00	Expense
ADAPT	3943872	04-OCT-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	23,000.00	Expense
ADAPT	3980683	27-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,079.60	Expense
ADAPT 4 AUTISM LIMITED	3965164	26-OCT-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	720.00	Expense
ADMEC	3934824	13-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,203.75	Expense
ADMEC	3934827	19-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,203.75	Expense
ADMEC	3948710	25-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,144.38	Expense
ADMEC	3977552	28-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,203.75	Expense
ADOPTION UK	3959418	11-OCT-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs Puilding Maintenance Structural Planned Controlly Funded	1,185.00	Expense
ADT FIRE AND SECURITY ADT FIRE AND SECURITY	3979596 3979599	26-OCT-201 26-OCT-201	Fully recharged Highways, Roads and Transport	County Hall Running Costs (6250) Alnwick Willowburn	295060 200810	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	783.69 508.90	Expense Expense
ADT FIRE AND SECURITY ADT FIRE AND SECURITY	3979606	26-OCT-201	Highways, Roads and Transport	Bearl	200810	1501	Building Maintenance - Structural - Planned - Centrally Funded	506.84	Expense
ADT FIRE AND SECURITY	3979595	26-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,660.34	Expense
ADT FIRE AND SECURITY	3979597	26-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	592.34	Expense
ADT FIRE AND SECURITY	3979610	26-OCT-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	509.95	Expense
ADT FIRE AND SECURITY	3948259	05-OCT-201	Children's and Education Services	The Duchess's Community High School	004438	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	688.33	Expense
ADT FIRE AND SECURITY	3974951	26-OCT-201	Culture & Related Services	Hexham TIC	250450	2645	Hired Services	-601.45	Expense
ADT FIRE AND SECURITY	3966387	26-OCT-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	923.64	Expense
ADVANCED TAXIS	3950826	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,358.88	Expense
ADVANCED TAXIS	3951578	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,173.82	Expense
ADVANCED TAXIS	3953521	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,212.39	Expense
ADVANCED TAXIS	3953525	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.15	Expense
ADVANCED TAXIS AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3953528 3955455	10-OCT-201	Highways, Roads and Transport Adult Care	Home to School Transport Older MH South - PSMB1	204120 306411	2095 3360	Pupils - Travel Homecare		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,670.98	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201		Older PDI Central - PCLA1	306402	3360	Homecare	3,143.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,771.85	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201		WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201		Older Pdi North - PNLTB	306406	3360	Homecare	5,270.46	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965110 3965110	17-OCT-201 17-OCT-201		Older MH North - PNMA1 - One Older Pdi North - PNLTA	306407 306405	3360 3360	Homecare Homecare	2,889.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965110	17-OCT-201 17-OCT-201		Older PDI Central - PCLB1 - Two	306403	3360	Homecare		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965110	17-OCT-201 17-OCT-201		Older Pdi North - PNLTB	306406	3360	Homecare		Expense
1.02 CONCERN NORTH CHILD HOME CHILD DERVICED	3703110	1, 501 201	. Iddit Out	Case I di I tottii I I tibi b	300-100	3300	110111001110	03.70	Zapenise

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	3965110	17-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	80.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965110	17-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,090.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965110	17-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	357.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360 3360	Homecare	143.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	945.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	716.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114 3965114	17-OCT-201 17-OCT-201	Adult Care Adult Care	Older Pdi North - PNLTA Older PDI Central - PCLA1	306405 306402	3360	Homecare	18,153.36	_ *
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201 17-OCT-201	Adult Care Adult Care	Older MH North - PNMB1 - Two	306402	3360	Homecare Homecare	3,031.15 855.68	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,136.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	199.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	405.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,807.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,303.14	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3970380	21-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	635.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3985514	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,865.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3985514	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	948.86	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3985514	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,078.99	_ *
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955673	10-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,793.95	_ *
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955673	10-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	58.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955673 3955673	10-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301 306403	3360 3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955673 3955673	10-OCT-201 10-OCT-201	Adult Care Adult Care	Older MH Central - PCMA1 - One LD Central - LC1M1 - One	306403 306150	3360	Homecare	2,710.05 174.45	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955673 3955673	10-OCT-201 10-OCT-201	Adult Care Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare Homecare	174.45 93.80	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962926	14-OCT-201	Adult Care Adult Care	Older PDI Central - PCLNIVII - 1wo	306404	3360	Homecare	5,343.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962926	14-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,239.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962926	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	141.45	•
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962926	14-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,122.80	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962926	14-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	307.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,371.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	13,094.43	_ *
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older PDI Central - PCLW1 - One	306400	3360	Homecare	208.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,387.52	_ *
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927 3962927	14-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360 3360	Homecare	901.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201 14-OCT-201	Adult Care Adult Care	WAMH Central - MC1M1- One Older PDI South - PSLTB - One	306300 306409	3360	Homecare Homecare	425.92 657.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,150.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	715.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	467.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,674.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,842.75	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,598.93	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446 3966446	18-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360 3360	Homecare	66.80	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446 3966446	18-OCT-201 18-OCT-201	Adult Care Adult Care	WAMH Central - MC2A1 - Two WAMH Central - MC1M1- One	306301 306300	3360	Homecare Homecare	93.52 57.76	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,828.11	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	13,018.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201		Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201		WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201		Older MH West - PWMH1	306414	3360 3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424 3966424	18-OCT-201 18-OCT-201	Adult Care Adult Care	WAMH Central - MC1M1- One Older MH Central - PCMM1- Two	306300 306404	3360	Homecare Homecare		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201		Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201		WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
									•

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	3943775	03-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,768.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	758.72	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	320.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	58.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,287.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360 3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748 3943748	03-OCT-201	Adult Care	Older MH Central - PCMM1- Two Older PDI South - PSLTC - Two	306404 306410	3360 3360	Homecare	2,324.37	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748 3943748	03-OCT-201 03-OCT-201	Adult Care Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare Homecare	3,741.70	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,197.37	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	425.92	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,050.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,494.17	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,494.38	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,461.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	847.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955660	10-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955660	10-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955660	10-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955660	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955660	10-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955660 3955665	10-OCT-201	Adult Care Adult Care	Older Pdi North - PNLTB	306406 306402	3360 3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201 10-OCT-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI South - PSLTC - Two	306402	3360	Homecare Homecare	12,920.61	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201 10-OCT-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,604.50	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,906.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,321.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	362.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,729.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	657.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	453.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	314.89	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	878.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973720	21-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360 3360	Homecare	1,422.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973720 3973720	21-OCT-201 21-OCT-201	Adult Care Adult Care	WAMH North - MN1A1 Older PDI Central - PCLB1 - Two	306302 306401	3360 3360	Homecare Homecare	53.55 107.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973720	21-OCT-201	Adult Care Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	307.56	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973720	21-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,799.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973720	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	66.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,197.88	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,330.65	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,041.07	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	18,063.60	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two WAMH Central - MC1M1- One	306401	3360 3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714 3978001	21-OCT-201 25-OCT-201	Adult Care Adult Care	Older MH North - PNMA1 - One	306300 306407	3360	Homecare		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201 25-OCT-201	Adult Care Adult Care	WAMH North - MN1A1	306302	3360	Homecare Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,916.06	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	403.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201		Older MH Central - PCMA1 - One	306403	3360	Homecare	1,225.30	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201		WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,831.98	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Addit Cale	LD Central - LC1M1 - One	306150	3360	Homecare	1/3.03	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
1 01001 1 10110	Reference	Date	service responsible for spenu		Centre	Subject2.	Description	Tax (£)
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,154.41 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	12,961.88 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,694.34 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,410.32 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	429.08 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,215.89 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	474.38 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	750.30 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,049.65 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,971.99 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,139.06 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	431.71 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	429.69 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	18,057.18 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,619.16 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,973.94 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,861.66 Expense
SE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,299.71 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	149.73 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	897.19 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	783.07 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	739.08 Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	61.88 Expense
GROVISTA UK LTD	3953738	06-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	1,544.25 Expense
GROVISTA UK LTD	3956402	12-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	-1,544.25 Expense
GROVISTA UK LTD	3935685	12-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	2,093.98 Expense
GROVISTA UK LTD	3935683	12-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	3,200.00 Expense
MRANGE (NE) LTD	3943665	03-OCT-201	Children's and Education Services	Wooler First School	002277	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,560.00 Expense
MRANGE (NE) LTD	3885424	06-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	540.00 Expense
MRANGE (NE) LTD	3980618	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,216.00 Expense
MRANGE (NE) LTD	3963423	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	815.00 Expense
MRANGE (NE) LTD	3980620	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,144.00 Expense
MRANGE (NE) LTD	3979086	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,072.00 Expense
NSCOUGH CRANE HIRE LIMITED	3959735	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,250.00 Asset
NSCOUGH CRANE HIRE LIMITED	3959735	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,475.00 Asset
NSCOUGH CRANE HIRE LIMITED	3959735	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	525.00 Asset
NSCOUGH CRANE HIRE LIMITED	3959743	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00 Asset
NSCOUGH CRANE HIRE LIMITED	3959743	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,250.00 Asset
NSCOUGH CRANE HIRE LIMITED	3977551	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,300.00 Asset
NSCOUGH CRANE HIRE LIMITED	3977551	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	105.00 Asset
NSCOUGH CRANE HIRE LIMITED	3977551	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	590.00 Asset
K CONSUMABLES	3966196	17-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	887.25 Expense
KK CONSUMABLES	3966196	17-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2500		25.00 Expense
KK CONSUMABLES	3966196	17-OCT-201 17-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment Equipment	412.50 Expense
AN LE MARINEL	3980504	26-OCT-201		Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00 Expense
BANY OFFICE EQUIPMENT (WHOLESALE) LTD	3924863	06-OCT-201	•	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,750.00 Expense
BANY OFFICE EQUIPMENT (WHOLESALE) LTD	3944999	06-OCT-201	Cultural, Environmental and Plannin	Management	231550	2900	Other Sundry Expenditure	597.00 Asset
BANY OFFICE EQUIPMENT (WHOLESALE) LTD	3944999	06-OCT-201		Management	231550	2900	Other Sundry Expenditure Other Sundry Expenditure	1,010.00 Expense
BANY OFFICE EQUIPMENT (WHOLESALE) LTD	3944999	06-OCT-201	Cultural, Environmental and Plannin	Management	231550	2900	Other Sundry Expenditure Other Sundry Expenditure	407.00 Expense
BANY OFFICE EQUIPMENT (WHOLESALE) LTD	3927959	12-OCT-201		Administration - County Hall	016509	2500	Equipment	105.00 Expense
BANY OFFICE EQUIPMENT (WHOLESALE) LTD	3927959	12-OCT-201 12-OCT-201		Administration - County Hall	016509	2500	Equipment	500.00 Expense
BANY OFFICE EQUIPMENT (WHOLESALE) LTD	3945002	18-OCT-201		Training Adult Services	300500	2500	Equipment	1,000.00 Expense
BANY OFFICE EQUIPMENT (WHOLESALE) LTD	3966877	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	975.00 Asset
BANY OFFICE EQUIPMENT (WHOLESALE) LTD	3966877	25-OCT-201 25-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	770.00 Asset
BANY SOFTWARE LIMITED	3933034	04-OCT-201	Fully recharged	Information and Applications - Management	127200	2704	Computer software	14,389.50 Expense
BA/SB POOLS LTD	3948214	05-OCT-201	, E	The Grove Special School	007012	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	531.05 Expense
ISTAIR TURNER FUNERAL SERVICES LTD	3954050	07-OCT-201	Court Services	Coroners	117001	2623	Body Conveyancing	1,241.00 Expense
KEMYGOLD LIMITED	3958517	12-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,106.54 Expense
LIED HEALTHCARE GROUP LTD	3957011	11-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360		575.90 Expense
		11-OCT-201 11-OCT-201			306401	3360	Homecare	375.90 Expense 383.94 Expense
LIED HEALTHCARE GROUP LTD	3957011	14-OCT-201		Older PDI Central - PCLB1 - Two	306401	3360 3360	Homecare	
LIED HEALTHCARE GROUP LTD	3963401		Adult Care	Older PDI Central - PCLB1 - Two			Homecare	367.25 Expense
LIED HEALTHCARE GROUP LTD	3963401	14-OCT-201		Older PDI West - PWLTH - One	306412	3360	Homecare Cons Trust Clients	550.87 Expense
LIED HEALTHCARE GROUP LTD	3943948	04-OCT-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	389.50 Liability
LIED HEALTHCARE GROUP LTD	3943948	04-OCT-201		Older PDI West - PWLTH - One	306412	3360	Homecare	584.25 Expense
LLIED SECURITY	3980758	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,961.00 Asset
LNWICK GARDEN ENTERPRISES LTD	3975156	27-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	677.34 Liability
LNWICK GARDEN ENTERPRISES LTD	3983974	27-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	884.00 Liability

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre	-	Description	Tax (£)	
ALNWICK GARDEN ENTERPRISES LTD	3975160	24-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	3,346.67	
ALNWICK GARDEN ENTERPRISES LTD	3975164	24-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	866.66	•
ALNWICK GARDEN ENTERPRISES LTD	3975162	24-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,333.34	
ALNWICK YOUNG PEOPLE'S ASSOCIATION ALPHABET CARS	3985519 3948013	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251 2095	Other Contributions	2,468.34	
ALPHA BUSINESS COMMUNICATIONS LTD	3948013 3947174	07-OCT-201 04-OCT-201	Highways, Roads and Transport Adult Care	SEN Transport Foundry House Admin	204190 306618	2095 2721	Pupils - Travel Telephone Rental & Calls	937.40 1,332.73	
ALPHA BUSINESS COMMUNICATIONS LTD	3947169	04-OCT-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,344.38	
AMBEROL LIMITED	3916534	06-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	2,785.35	
AMBEROL LIMITED	3943725	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,986.68	
AMBLE DEVELOPMENT TRUST	3973910	24-OCT-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	6,750.00	Revenue
AMBLE DEVELOPMENT TRUST	3943892	14-OCT-201	Fully recharged	Amble District Office - Running Costs	294923	1550	Rents and Leases	2,360.00	1
AMBLE DEVELOPMENT TRUST	3943893	14-OCT-201	Adult Care	START North	300006	1550	Rents and Leases	5,125.00	
AMBLE DEVELOPMENT TRUST	3943893	14-OCT-201	Adult Care	Amble Day Centre	300205	1550	Rents and Leases	-5,125.00	
AMBLE DEVELOPMENT TRUST AMBLE DROP IN CENTRE	3943893 3965481	14-OCT-201 25-OCT-201	Adult Care Environmental & Regulatory	Amble Day Centre Local Multi Agency Problem Solving	300205 032130	1550 2639	Rents and Leases Professional Services	5,125.00 1,350.00	
AMBLE TAXIS	3948663	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2039	Pupils - Travel	504.00	1
AMBLE TAXIS	3948661	07-OCT-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	1,592.39	1
AMBLE TAXIS	3948636	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,113.40	
AMBLE TAXIS	3948658	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,797.84	
AMEECA LIMITED	3924307	07-OCT-201	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources (Not ICT equipment)	505.00	Expense
AMEECA LIMITED	3938257	21-OCT-201	Children's and Education Services	Northburn Primary School	002530	2602	Educational Learning Resources (Not ICT equipment)	595.00	1
AMENITY ONE LIMITED	3925089	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	440.00	1
AMENITY ONE LIMITED	3925089	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	158.00	1
AMENITY ONE LIMITED AMENITY ONE LIMITED	3925089 3925089	07-OCT-201 07-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	3455 3455	Grass cutting	1,320.00 45.00	
AMENITY ONE LIMITED	3925089	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting Grass cutting	85.00 85.00	1
AM-2-PM	3948652	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,710.00	1
AM-2-PM	3948653	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	749.98	Expense
ANCHOR TRUST SUPPORTING PEOPLE	3985523	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,955.61	Expense
ANDREWS COACHES	3950130	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,027.46	Expense
ANDREWS COACHES	3950131	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,728.78	
ANDREW HARDY	3947832	05-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	4,600.00	
ANDREW HARDY ANGUS FIRE	3957249 3935815	11-OCT-201 20-OCT-201	Fixed Assets Construction In Progres Fire Services	Fixed Asset Account Community Safety Academy	990120	8432 2500	CIP - Infrastructure	1,350.00	
ANTALIS MCNAUGHTON LIMITED	3947808	27-OCT-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	029100 004654	2584	Equipment Reprographics	1,062.24 503.15	
APPLEBYS BOOKSHOP	3927912	14-OCT-201	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College	004034	2602	Educational Learning Resources (Not ICT equipment)	89.25	Expense
APPLEBYS BOOKSHOP	3927912	14-OCT-201	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	535.50	
AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	3973896	24-OCT-201	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	12,672.31	Expense
AQUEOUS 1ST KWIK FLOW LTD	3980834	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	200.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3980834	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	341.25	Expense
ARJO HUNTLEIGH	3936484	07-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2504	Equipment Maintenance	875.44	
ARRANS CABS	3948079	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,402.74	
ARRANS CABS ARRANS CABS	3948081 3948084	07-OCT-201 10-OCT-201	Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel	750.12	
ARRIVA NORTHUMBRIA LTD	3870748	19-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel Pupils - Travel	738.00	Expense Expense
ARRIVA NORTHUMBRIA LTD	3944986	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,873.94	
ARRIVA NORTHUMBRIA LTD	3963408	14-OCT-201		SEN Transport	204190	2095	Pupils - Travel	13,048.25	
ARTEMIS SUPPORT LIMITED	3954210	21-OCT-201	Childrens and Education Services	Berwick FACT	016017	4103	Other Placement Costs	9,600.00	
ARTEMIS SUPPORT LIMITED	3948649	21-OCT-201	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements		Expense
ART OF STONE MEMORIALS	3966400	17-OCT-201	Highways, Roads and Transport	Highways Policy	202100	3461	Traffic Signs - Maintenance		Expense
ARVAL UK LTD	3958949	12-OCT-201	Adult Care	Alnbank	300152	2060	Vehicle hire		Expense
ARVAL UK LTD	3958949	12-OCT-201		Tynedale Day Centre	300203	2060	Vehicle hire		Expense
ARVAL UK LTD ARVAL UK LTD	3958949 3958949	12-OCT-201	Adult Care Children's and Education Services	Hepscott Horticultural Skills Unit Thornbrae Residential Home	300055 017001	2060 2060	Vehicle hire Vehicle hire	112.50	Expense Expense
ARVAL UK LTD ARVAL UK LTD	3958949	12-OCT-201 12-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire		Expense
ARVAL UK LTD	3958949	12-OCT-201		Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	157.23	Expense
ARVAL UK LTD	3958949	12-OCT-201		Pottergate Centre (Alnwick)	300052	2060	Vehicle hire		Expense
ARVAL UK LTD	3958949	12-OCT-201		Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	17.50	
ARVAL UK LTD	3958949	12-OCT-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	731.67	Expense
ARVAL UK LTD	3958949	12-OCT-201		Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	692.31	
ARVAL UK LTD	3958949	12-OCT-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	434.23	
ARVAL UK LTD	3958949	12-OCT-201		Kyloe House	017010	2060	Vehicle hire	209.79	
ARVAL UK LTD ARVAL UK LTD	3958949 3958949	12-OCT-201 12-OCT-201	Childrens and Education Services	Youth Service West Area Team Bedlington Day Centre	011044 300100	2010 2060	Vehicle running costs Vehicle hire		Expense Expense
ARVAL UK LTD ARVAL UK LTD	3958949 3958949	12-OCT-201 12-OCT-201	Adult Care Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire		Expense Expense
ARVAL UK LTD	3965890	17-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs		Revenue
ARVAL UK LTD	3975752	25-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs		Revenue
ARVAL UK LTD	3986603	31-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs		
ASD METAL SERVICES	3956425	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,080.00	
ASD METAL SERVICES	3956425	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	130.00	
ASD METAL SERVICES	3956425	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	120.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASHINGTON TAXIS	3959572	12-OCT-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	989.24	Expense
ASHINGTON TAXIS	3965094	14-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
ASHINGTON TAXIS	3986402	31-OCT-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,440.00	Expense
ASHINGTON TAXIS	3965089	14-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,153.80	Expense
ASHINGTON TAXIS	3979357	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,425.00	Expense
ASHINGTON TAXIS	3979369	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	177.90	Expense
ASHINGTON TAXIS ASHINGTON TAXIS	3979369 3979375	26-OCT-201 26-OCT-201	Highways, Roads and Transport Children's and Education Services	SEN Transport Education Provided Other Than At School	204190 014000	2095 2095	Pupils - Travel Pupils - Travel	570.00 663.72	Expense
ASHINGTON TAXIS ASHINGTON TAXIS	3979375	26-OCT-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School Education Provided Other Than At School	014000	2095	Pupils - Travel	768.00	Expense Expense
ASHINGTON TAXIS ASHINGTON TAXIS	3979375	26-OCT-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	723.00	Expense
ASHINGTON TAXIS	3979375	26-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	510.00	Expense
ASHINGTON TAXIS	3984143	31-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,958.00	Expense
ASI TRAVEL	3963185	18-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,520.00	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	26.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921824 3921824	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	61.84 21.36	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921824	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	1.86	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921824 3921824	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	21.36 4.16	Expense Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921824 3921824	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	24.96 12.48	Expense Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921824	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921824 3921824	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books Books	21.36 38.65	Expense Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.48	Expense
ASKEWS LIBRARY SERVICE	3921824	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service		2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921820 3921820	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service		2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921820	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service		2525	Books		
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3921820		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3921820		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921820 3921820	07-OCT-201 07-OCT-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	3921820	07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service		2525 2525	Books		1
ASKEWS LIBRARY SERVICE	3921820		Culture & Related Services	Schools Library Service		2525	Books		
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	3921820		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service		2525	Books		
ASKEWS LIBRARY SERVICE	3921820			Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921820 3921820	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921820 3921820	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921820	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service		2525	Books		Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	6.52	Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.85	Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921820 3921820	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	23.19 24.96	Expense Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3921820 3921820	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	77.30 33.25	Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense Expense
ASKEWS LIBRARY SERVICE	3921820	07-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	3922507	06-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3922507	06-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00	Expense
ASKEWS LIBRARY SERVICE	3922507	06-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	70.77	Expense
ASKEWS LIBRARY SERVICE	3922507 3922507	06-OCT-201	Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3922507 3922507	06-OCT-201 06-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	47.56 29.12	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3922507	06-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	113.00	1
ASKEWS LIBRARY SERVICE	3922507	06-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3922507	06-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	3922507	06-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60	1
ASKEWS LIBRARY SERVICE	3922507	06-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3922507 3922507	06-OCT-201 06-OCT-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	47.50 38.00	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3922507 3922507	06-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	46.38	Expense Expense
ASKEWS LIBRARY SERVICE	3948404	13-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	3948404	13-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	61.75	Expense
ASKEWS LIBRARY SERVICE	3948404	13-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3948404	13-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	91.56	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948404 3948404	13-OCT-201 13-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	26.16 46.38	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948404	13-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	16.64	Expense Expense
ASKEWS LIBRARY SERVICE	3948404	13-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	71.40	Expense
ASKEWS LIBRARY SERVICE	3948404	13-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	3948404	13-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	18.96	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948404	13-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	58.24	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948404 3948404	13-OCT-201 13-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	100.49 60.66	Expense Expense
ASKEWS LIBRARY SERVICE	3948404	13-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	47.52	Expense
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	35.60	Expense
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	98.10	Expense
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3922513 3922513	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	17.82 33.28	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	7.12	
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	17.82	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3922513 3922513	07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	42.80	Expense
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3922513	07-OCT-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3922513 3948418	07-OCT-201 14-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	113.00	Expense
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Typ	pe
	Reference	Date			Centre		Description	Tax (£)	
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50 Expe	ense
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Expe	ense
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	19.98 Expe	ense
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50 Expe	ense
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	49.92 Expe	ense
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	39.96 Expe	ense
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	42.80 Expe	ense
ASKEWS LIBRARY SERVICE	3948418	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	39.24 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	11.90 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	21.40 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	38.04 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	17.82 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201 14-OCT-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	29.74 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948420 3948420	14-OCT-201 14-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	10.70 Expe 8.92 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	22.60 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	23.78 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	10.70 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	10.70 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	6.54 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	11.90 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	7.13 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	17.84 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	44.61 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	11.30 Expe	ense
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	7.13 Expe	ense
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	21.40 Expe	ense
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	90.40 Expe	ense
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	23.80 Expe	ense
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	14.87 Expe	ense
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	14.87 Expe	ense
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94 Expe	ense
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	20.22 Expe	ense
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	42.80 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	14.87 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73 Expe	
ASKEWS LIBRARY SERVICE	3948420	14-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	20.82 Expe	
ASKEWS LIBRARY SERVICE	3948422	20-OCT-201 20-OCT-201	Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	62.44 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948422 3948422	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	42.72 Expe 11.88 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948422	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	11.88 Expe 3.56 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948422	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	78.48 Expe	
ASKEWS LIBRARY SERVICE	3948422	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	78.48 Expe	
ASKEWS LIBRARY SERVICE	3948422	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	23.76 Expe	
ASKEWS LIBRARY SERVICE	3948422	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	85.56 Expe	
ASKEWS LIBRARY SERVICE	3948422	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00 Expe	
ASKEWS LIBRARY SERVICE	3948422	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	2.97 Expe	
ASKEWS LIBRARY SERVICE	3948422	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	71.94 Expe	
ASKEWS LIBRARY SERVICE	3948422	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	58.24 Expe	
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expe	ense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35 Expe	
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24 Expe	ense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	32.10 Expe	
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.92 Expe	ense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80 Expe	
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	41.04 Expe	
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.03 Expe	
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24 Expe	
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	20.52 Expe	
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expe	
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35 Expe	
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.22 Expe	
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	11.88 Expe	
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	39.24 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3933169 3933169	14-OCT-201 14-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	41.04 Expe 32.10 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3933169	14-OCT-201 14-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books	32.10 Expe 39.24 Expe	
ADIAL TO LIDITART SERVICE	3733107	14-001-201	Culture & Related Services	Schools Library Scrvice	232400	<i>4343</i>	DOORS	39.24 Expe)C118C

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
ASKEWS LIBRARY SERVICE	Reference 3933169	Date 14-OCT-201	Culture & Related Services	Schools Library Service	Centre 252400	2525	Description Books	Tax (£) 10.68	Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	65.40	Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.22	Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	32.10	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3933169 3933169	14-OCT-201 14-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	43.96 42.78	Expense Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.27	Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3933169 3933169	14-OCT-201 14-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	41.04 17.80	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	37.44	Expense Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	41.04	Expense
ASKEWS LIBRARY SERVICE	3933169	14-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	6.84	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	23.78	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	16.05	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	29.70	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948436 3948436	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	29.12 32.10	1
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96	1
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96	*
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	16.05	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948436 3948436	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	10.70 13.08	Expense Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	26.76	
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	44.60	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948436 3948436	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	32.10 26.76	Expense Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	38.97	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	16.05	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	26.75	Expense
ASKEWS LIBRARY SERVICE	3948436 3948436	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	26.75 26.76	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	16.05	Expense Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	3.56	
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948436 3948436	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	15.42	
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3948436	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	29.97	
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948442 3948442	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	62.44 16.05	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948442 3948442	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	28.53	
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948442 3948442	20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ADAL TO DIDIVIKE OUR FICE	J/TUTT4	20 001-201	Calture & Related Services	County Divine	232020	2323	Door	4.10	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 3948442	Date 20-OCT-201	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	Tax (£) 23.19	Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	23.76	Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	39.24	1
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	107.94	_ *
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948442 3948442	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	35.67 11.88	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	62.44	1
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	26.76	Expense
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	59.45	_ *
ASKEWS LIBRARY SERVICE	3948442	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948448 3948448	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	26.75 6.54	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	28.50	1
ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	1
ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50	1
ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	142.68	
ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948448 3948448	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	8.92 95.12	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	95.12	1
ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	17.84	1
ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	_ *
ASKEWS LIBRARY SERVICE	3948448	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	3948448 3949993	20-OCT-201 21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	16.05 142.68	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3949993	21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	19.00	1
ASKEWS LIBRARY SERVICE	3949993	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	23.78	1
ASKEWS LIBRARY SERVICE	3949993	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	113.00	
ASKEWS LIBRARY SERVICE	3949993	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	57.00	1
ASKEWS LIBRARY SERVICE	3949993	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	83.23	1
ASKEWS LIBRARY SERVICE	3949993	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3949993 3949993	21-OCT-201 21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	66.50 50.55	Expense Expense
ASKEWS LIBRARY SERVICE	3949996	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	7.13	1
ASKEWS LIBRARY SERVICE	3949996	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	1
ASKEWS LIBRARY SERVICE	3949996	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00	
ASKEWS LIBRARY SERVICE	3949996	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00	
ASKEWS LIBRARY SERVICE	3949996	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3949996 3040006	21-OCT-201 21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books Books	24.96 47.50	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3949996 3949996	21-OCT-201 21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	47.30	Expense Expense
ASKEWS LIBRARY SERVICE	3949996	21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3949996	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	57.00	1
ASKEWS LIBRARY SERVICE	3949996	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	92.76	Expense
ASKEWS LIBRARY SERVICE	3949996	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3949996	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	30.92	
ASKEWS LIBRARY SERVICE	3949996 3949996	21-OCT-201 21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3949996 3949996	21-OCT-201 21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE	3949996	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	16.64	1
ASKEWS LIBRARY SERVICE	3950002 3950002	21-OCT-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	16.64 47.60	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3950002 3950002	21-OCT-201 21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	29.74	Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	38.65	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	38.04	Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	23.80	Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	23.80	Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	89.22	Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	47.60	Expense
ASKEWS LIBRARY SERVICE	3950002	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	45.20	Expense
ASKEWS LIBRARY SERVICE	3950007	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3950007 3950007	21-OCT-201 21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	107.00 11.30	Expense Expense
ASKEWS LIBRARY SERVICE	3950007	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	107.00	Expense
ASKEWS LIBRARY SERVICE	3950007	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	22.60	Expense
ASKEWS LIBRARY SERVICE	3950007	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3950007	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3950007	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3950007 3950007	21-OCT-201 21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	113.00 85.03	_ *
ASKEWS LIBRARY SERVICE	3950007	21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense Expense
ASKEWS LIBRARY SERVICE	3948471	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	61.84	Expense
ASKEWS LIBRARY SERVICE	3948471	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	3948471	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	3948471	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	49.91	Expense
ASKEWS LIBRARY SERVICE	3948471	20-OCT-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948471 3948471	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	28.50 23.75	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3948471 3948471	20-OCT-201 20-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	49.92	Expense
ASKEWS LIBRARY SERVICE	3948471	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	61.84	Expense
ASKEWS LIBRARY SERVICE	3948471	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3948471	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	61.84	Expense
ASKEWS LIBRARY SERVICE	3948471	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3948471	20-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	49.92	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3950012 3950012	27-OCT-201 27-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	24.96 66.56	Expense Expense
ASKEWS LIBRARY SERVICE	3950012	27-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	49.92	Expense
ASKEWS LIBRARY SERVICE	3950012	27-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3950012	27-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	21.40	Expense
ASKEWS LIBRARY SERVICE	3950012	27-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3950012	27-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3950012 3950012	27-OCT-201 27-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	33.28 41.60	Expense Expense
ASKEWS LIBRARY SERVICE	3950012	27-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3950012	27-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3950012	27-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3950012	27-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3950012	27-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	118.90	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695 3953695	28-OCT-201 28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	11.99 6.54	Expense Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.09	*
ASKEWS LIBRARY SERVICE	3953695 3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books	39.24	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695 3953695	28-OCT-201 28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	35.94 11.99	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695 3953695	28-OCT-201 28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	2.97 17.80	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695 3953695	28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695 3953695	28-OCT-201 28-OCT-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	3953695 3953695	28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	2.97	
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
A CIVEWIG LIDD A DV GEDVICE	Reference	Date	Ch Philip	01 11'1 0 '	Centre	2525	Description	Tax (£)	Г
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books	48.18	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695 3953695	28-OCT-201 28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	8.03 19.96	Expense Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	42.72	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.98	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	15.99	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695 3953695	28-OCT-201 28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	16.99 16.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	16.99	Expense Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	18.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	42.72	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	29.70	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.99	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695 3953695	28-OCT-201 28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	17.84 11.99	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	19.99	Expense Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3953695 3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	6.84	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695	28-OCT-201 28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	26.99 15.99	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	16.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	44.95	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	26.76	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1.44	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.00	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695 3953695	28-OCT-201 28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	22.99 22.99	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	18.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	20.52	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	6.84	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3953695 3053605	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		
ASKEWS LIBRARY SERVICE ASPLI SAFETY LTD	3953695 3916631	28-OCT-201 06-OCT-201	Culture & Related Services Culture & Related Services	Schools Library Service Bedlington	252400 203280	2525 2500	Books Equipment		Expense Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	3950079	20-OCT-201	Children's and Education Services	Kyloe House	017010	2790 2790	Subscriptions	565.95	Expense
ASTLEY GARAGE	3947807	05-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	546.00	Expense
ASTLEY PRIVATE HIRE	3830205	10-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
ASTLEY PRIVATE HIRE	3949549	05-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
ASTLEY PRIVATE HIRE	3926425	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,980.08	Expense
ASTLEY PRIVATE HIRE	3926392	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,980.08	Expense
ASTLEY PRIVATE HIRE	3949546	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,980.08	Expense
ASTLEY PRIVATE HIRE	3948721	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,166.48	Expense
ASTLEY PRIVATE HIRE ASTLEY PRIVATE HIRE	3948758 3949528	05-OCT-201 05-OCT-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		
ASTRAL HYGIENE	3949528 3941589	14-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	2095 1600	Building cleaning		Expense Expense
ATS EUROMASTER LIMITED	3938659	13-OCT-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres		Expense
ATS EUROMASTER LIMITED	3938662	13-OCT-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres		Expense
			5				•		*

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v – v	Amount Exc	Туре
ATS EUROMASTER LIMITED	Reference 3933874	Date 07-OCT-201	Highways, Roads and Transport	Morpeth Workshop	Centre 205230	2015	Description Types	Tax (£) 52.12	Expense
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	3933874	07-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres Tyres		Expense
ATS EUROMASTER LIMITED	3950734	14-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres		Expense
ATS EUROMASTER LIMITED	3955368	20-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres		Expense
ATS EUROMASTER LIMITED	3960755	26-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres		Expense
ATS EUROMASTER LIMITED	3960755	26-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres		Expense
ATS EUROMASTER LIMITED	3933879	07-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,016.97	Expense
ATS EUROMASTER LIMITED	3955369	20-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres		Expense
ATS EUROMASTER LIMITED	3973459	20-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	-1,102.45	Expense
AT HOME IN THE COMMUNITY LTD	3956836	11-OCT-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	,	Liability
AT HOME IN THE COMMUNITY LTD	3955701	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
AT HOME IN THE COMMUNITY LTD	3955702	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
AT HOME IN THE COMMUNITY LTD	3955702	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AUDIOGO LTD AUDIOGO LTD	3948475 3948475	19-OCT-201 19-OCT-201	Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3948475	19-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3950040 3950040	21-OCT-201 21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3950040 3950040	21-OCT-201 21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3950040 3950040	21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD	3950040		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3950040		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUTOMOTIVE GROUP	3957240	26-OCT-201		Glebe Road	300151	2550	Catering Equipment		Expense
AUTO SOLUTIONS LIMITED	3969922	20-OCT-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	565.00	Expense
AUTO SOLUTIONS LIMITED	3969922	20-OCT-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	268.33	Expense
AVALON	3980708	27-OCT-201		LD South - LS1B1	306153	3360	Homecare		
AVOR GARAGES (NORTH EAST) LTD	3967082		Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		
AZURE CHARITABLE ENTERPRISES	3957725	11-OCT-201		Block Contracts	303001	3374	Block Contracts		
AZURE CHARITABLE ENTERPRISES	3953593	06-OCT-201		LD South - LS1B1	306153	3360 3360	Homecare		Expense
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3953595 3953600	06-OCT-201 06-OCT-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360	Homecare Homecare		Expense Expense
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3950822	06-OCT-201	Adult Care Adult Care	LD South - LS1B1	306150	3360	Homecare		Expense
AZURE CHARITABLE ENTERPRISES	3950825	06-OCT-201		Older PDI West - PWLTH - One	306412	3360	Homecare		
AZURE CHARITABLE ENTERPRISES	3953511	06-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AZURE CHARITABLE ENTERPRISES	3953531	06-OCT-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care		Expense
AZURE CHARITABLE ENTERPRISES	3953531	06-OCT-201		LD West - LW1H1	306154	3360	Homecare	1,940.79	
									-

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
AZUDE CHADITADI E ENTEDDDICEC	Reference	Date	Adult Care	LD North - LN1A1	Centre	2260	Description	Tax (£) 387.20	Evenera
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3953545 3953545	06-OCT-201 06-OCT-201	Adult Care Adult Care	LD North - LN1A1 LD North - LN1A1	306152 306152	3360 3352	Homecare Other Independent Care	150.72	Expense Expense
AZURE CHARITABLE ENTERPRISES	3953550	06-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	698.32	Expense
AZURE CHARITABLE ENTERPRISES	3953554	06-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,053.12	Expense
AZURE CHARITABLE ENTERPRISES	3953557	06-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,963.44	Expense
AZURE CHARITABLE ENTERPRISES	3953576	06-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	3953579	06-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	3953582	06-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	3953584	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	Expense
AZURE CHARITABLE ENTERPRISES	3953585	06-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,906.24	Expense
AZURE CHARITABLE ENTERPRISES	3953589 3966488	06-OCT-201 28-OCT-201	Adult Care Children's and Education Services	LD Central - LC1M1 - One Alnwick Lindisfarne Middle School	306150 004328	3360 2580	Homecare	1,446.64	Expense
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3985536	28-OCT-201 28-OCT-201	Children's and Education Services Adult Care	Main Supporting People Grant	303301	3251	Printing & Stationery Other Contributions	513.00 51,700.66	Expense Expense
AZURE CHARITABLE ENTERPRISES	3985577	28-OCT-201	Adult Care	Main Supporting People Grant Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	6,303.11	Expense
A AND B TAXI SERVICES	3944910	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,372.50	Expense
A AND B TAXI SERVICES	3944915	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,070.00	Expense
A AND B TAXI SERVICES	3944918	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,210.30	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3944657	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	862.74	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3965145	14-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,070.00	Expense
A HAGERTY	3983926	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	784.00	Asset
A K Y TRAVEL	3945121	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	974.34	Expense
A SCUDAMORE	3957737	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,639.26	Expense
A & N TAXIS	3949569	13-OCT-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	766.98	Expense
A & P SUTTON A & P SUTTON	3943724 3943731	12-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	1,910.00 2,638.15	Expense Expense
A & P SUTTON	3943734	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,535.77	Expense
A & P SUTTON	3943739	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,153.46	Expense
A & P SUTTON	3943749	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,394.38	Expense
A & P SUTTON	3943757	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,569.78	Expense
A & P SUTTON	3943763	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,378.00	Expense
A & P SUTTON	3943781	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,316.15	Expense
A & P SUTTON	3943789	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	599.92	Expense
A & P SUTTON	3958454	12-OCT-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	520.00	Expense
A 2 B (BERWICK)	3957668 3948375	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel	595.00	Expense
A 2 B (BERWICK) A 2 B (BERWICK)	3948373 3948359	06-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	814.81 1,648.98	Expense Expense
A 2 B (BERWICK)	3948362	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,086.47	Expense
A 2 B (BERWICK)	3948365	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	681.76	Expense
A1 CABS (BERWICK)	3947977	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	506.00	Expense
A1 CABS (BERWICK)	3947972	10-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,432.26	Expense
A1 CABS (BERWICK)	3947973	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.60	Expense
A1 CABS (BERWICK)	3947970	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
A1 KENNELS CATTERY & STABLES	3980976	27-OCT-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	506.40	Expense
A2B PRIVATE HIRE	3949942	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,130.40	Expense
A2B PRIVATE HIRE	3949936	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,886.40	Expense
A2B PRIVATE HIRE A2B TAXIS HEXHAM	3949940 3944855	06-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	1,400.40 775.46	Expense
A2B TAXIS HEXHAM	3944855	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	326.95	
A2B TAXIS HEXHAM	3944857	06-OCT-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	698.82	Expense Expense
BAAF REGISTERED CHARITY	3975577	24-OCT-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	699.00	
BALIFFGATE MUSEUM	3980378	26-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	750.00	Expense
BAM NUTTALL LIMITED	3962959	13-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165,627.41	
BANKING AUTOMATION LIMITED	3967041	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,300.00	Asset
BARNARDOS	3943750	03-OCT-201	Environmental & Regulatory	Young People Substance Misuse	032120	3251	Other Contributions	10,000.00	Expense
BARNARDOS NORTH EAST	3975741	25-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	55,973.00	*
BARNARDOS SUPPORTING PEOPLE	3985544	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	12,727.66	Expense
BARNARDOS SUPPORTING PEOPLE	3985544	28-OCT-201 28-OCT-201	Adult Care	Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions	2,269.33	Expense
BARNARDOS SUPPORTING PEOPLE BARRIER SURVEILLANCE SYSTEMS LTD	3985544 3986332	31-OCT-201	Adult Care Children's and Education Services	The Blyth School Community College	004442	1501	Other Contributions Building Maintenance - Structural - Planned - Centrally Funded	6,697.81 689.25	Expense Expense
BARRONS MINIBUSES	3957520	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,370.46	1
BARRONS MINIBUSES	3957519	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BARRONS MINIBUSES	3957513	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.84	
BAS	3966395	28-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	540.00	
BASICALLY BABY	3965789	19-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	402.00	Expense
BASICALLY BABY	3965789	19-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision		Expense
BASICALLY BABY	3965789	19-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	216.60	1
BASICALLY BABY	3965789	19-OCT-201		Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	462.60	1
BATEYS OF HEXHAM	3963610	14-OCT-201		LD West - LW1H1	306154	4102	Client Transport	509.04	
BATEYS OF HEXHAM	3963612 3063615	14-OCT-201		LD West - LW1H1	306154	4102	Client Transport		Expense
BATEYS OF HEXHAM	3963615 3963616	14-OCT-201		LD West - LW1H1	306154 306154	4102	Client Transport	593.88	
BATEYS OF HEXHAM	3963616	14-OC1-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,201.92	Expense

Yendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ATEYS TAXIS	3959046	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ATEYS TAXIS	3959046	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ATEYS TAXIS	3959046	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.00	
ATEYS TAXIS	3950113	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ATEYS TAXIS	3950117	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,210.00	
ATEYS TAXIS	3950123	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,204.00	
ATEYS TAXIS	3963420	14-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ATEYS TAXIS	3950187	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ATEYS TAXIS	3950188	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.15	Expense
ATEYS TAXIS	3950190	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	586.91	Expense
ATEYS TAXIS	3959055	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	971.47	Expense
ATEYS TAXIS	3950193	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,542.01	Expense
YNES TAXIS	3944840	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,700.00	Expense
YNES TAXIS	3978055	25-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,870.20	Expense
YNES TAXIS	3944893	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,259.44	Expense
YNES TAXIS	3944899	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,110.94	Expense
YNES TAXIS	3944904	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,067.74	Expense
YNES TAXIS	3944911	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,593.47	Expense
YNES TAXIS	3944919	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,588.40	Expense
YNES TAXIS	3944924	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,876.04	Expense
YNES TAXIS	3944929	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,668.06	Expense
YNES TAXIS	3944937	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,428.58	Expense
YNES TAXIS	3944950	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,153.68	Expense
AYNES TAXIS	3944958	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
YNES TAXIS	3944966	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
YNES TAXIS	3944976	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.00	Expense
YNES TAXIS	3944976	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,260.00	Expense
YNES TRAVEL	3948138	05-OCT-201	Childrens and Education Services	West Area Haydon Bridge External Funding	011091	2070	Public Transport Fares		Expense
S GRANITE CONCEPTS LIMITED	3963127	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
ACON FARM CARE CENTRE	3963291	14-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	680.00	Expense
ACON FARM CARE CENTRE	3963294	14-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	600.00	Expense
AUMONT TAXIS OF HEXHAM	3949667	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DE ACADEMY	3975758	25-OCT-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	
DE ACADEMY	3975755	25-OCT-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	
DE ACADEMY	3975759	25-OCT-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	
LFORD M.O.T. CENTRE LTD	3955312	14-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		Expense
LLINGHAM AND HUMSHAUGH TAXIS	3958980	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
LL GROUP U.K	3927064	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
LL GROUP U.K	3927056	07-OCT-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff		Expense
LL GROUP U.K	3927030	07-OCT-201	Children's and Education Services Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff		Expense
LL GROUP U.K	3935954	14-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
ELL GROUP U.K	3935840	14-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
LL GROUP U.K	3965546	28-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
LL GROUP U.K	3965545	28-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
LL TRUCK SALES LTD	3960727	12-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	4,933.00	
ELL TRUCK SALES LTD	3960727	12-OCT-201 12-OCT-201		Allowick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
ELL TRUCK SALES LTD	3960727	12-OCT-201 12-OCT-201		Allowick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
ELL TRUCK SALES LTD	3960727	12-OCT-201 12-OCT-201	Highways, Roads and Transport	Allowick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,244.10	Evnense
LL TRUCK SALES LTD	3960727 3960727	12-OCT-201 12-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Lionneart Workshop Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
ELL TRUCK SALES LTD	3980227		Highways, Roads and Transport	Powburn Workshop	205240	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		
		26-OCT-201		1		2012	*		Expense
LL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260		Vehicle Repairs and maintenance		Expense
LL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
LL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
LL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,182.00	
LL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
LL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5.20	Expense
LL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
LL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
LL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
LL TRUCK SALES LTD	3969576	19-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,021.25	
LL TRUCK SALES LTD	3958356	11-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
LL VIEW DAY CENTRE	3974712	24-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care		Expense
LL'S OF ROTHBURY	3944832	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,219.77	
LL'S OF ROTHBURY	3944828	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,332.06	
ELONG CREATIVE	3938960	27-OCT-201	Culture & Related Services	Northumberland Sport General	251300	2580	Printing & Stationery		Expense
ELSAY TRUST	3947444	04-OCT-201	Children's and Education Services	Belsay First School	002044	1550	Rents and Leases	657.00	Expense
ERWICK BOROUGH HOUSING LTD	3985566	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,188.79	Expense
ERWICK CARE HOME PA	3969481	20-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care		Expense
ERWICK CARE HOME PA	3969481	20-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals		Revenue
ERWICK RASCALS	3986419	31-OCT-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,500.00	
ERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES	3963674	14-OCT-201	Environmental & Regulatory	Environmental Management Northern	222500	1550	Rents and Leases	5,000.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
BERWICK YOUTH PROJECT	3985555	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
BEVERAGES DIRECT LIMITED	3934067	04-OCT-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	547.60	Expense
BIFFA WASTE SERVICES LTD	3966754	18-OCT-201	Children's and Education Services	Burnside	002527	1602	Refuse collection charge	680.55	Expense
BIZZY BEES CATERING	3944629	03-OCT-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2544	Catering Provisions	676.35	Expense
BIZZY BEES CATERING	3980439	26-OCT-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2544	Catering Provisions	709.80	
BIZZY BEES CATERING	3963092	13-OCT-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2544	Catering Provisions	648.70	Expense
BIZZY BEES CATERING	3954224	07-OCT-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2544	Catering Provisions	609.75	1
BIZZY BEES CATERING BLACKWELL UK LTD	3969856 3933392	20-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Bedlington Sure Start Local Programme Ponteland Middle School	009410 004150	2551 2525	Meals - other	661.85 39.94	
BLACKWELL UK LTD	3933392	14-OCT-201 14-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2525 2525	Books Books	39.94	Expense Expense
BLACKWELL UK LTD	3933392	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	297.50	
BLACKWELL UK LTD	3933392	14-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2525	Books		Expense
BLACKWELL UK LTD	3933392	14-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2525	Books		Expense
BLUELINE TAXIS	3959549	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BLUE DIAMOND	3944625	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	880.00	
BLUE DIAMOND	3944630	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,296.00	Expense
BLYTH CRICKET CLUB	3957800	11-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense
BLYTH CURTAIN FABRICS	3947428	04-OCT-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	500.00	
BLYTH HARBOUR COMMISSION	3980091	28-OCT-201	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support		
BLYTH RETAIL UNITS	3950166	07-OCT-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	11,267.24	
BLYTH STAR ENTERPRISES DAY CARE	3963298	14-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	3963298	14-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	3963298	14-OCT-201	Adult Care	LD South - LS1B1 WAMH South MS1B1 One	306153	7211	Client Contributions - Day Care Meals	-24.00 2.638.00	
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	3963298 3963300	14-OCT-201 14-OCT-201	Adult Care Adult Care	WAMH South - MS1B1 - One WAMH Central - MC2A1 - Two	306303 306301	3360 3361	Homecare Day Care	3,638.00 439.30	Expense Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201 14-OCT-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	878.60	1
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,170.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,176.10	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3957730	11-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	23,980.72	
BLYTH STAR ENTERPRISES DAY CARE	3957744	11-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	22,978.12	
BLYTH STAR ENTERPRISES DAY CARE	3973878 3969982	24-OCT-201	Planning and Development	Future Jobs Fund	230122 230122	3251 3251	Other Contributions	814.17	Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3985561	20-OCT-201 28-OCT-201	Planning and Development Adult Care	Future Jobs Fund Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	812.49 8,943.56	Expense Expense
BLYTH VALLEY ARTS AND LEISURE	3960688	12-OCT-201	Culture & Related Services	BVAL	249910	3253	Leisure Management	315,482.50	Expense
BLYTH VALLEY ARTS AND LEISURE	3980085	26-OCT-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	41,580.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3980085	26-OCT-201	Culture & Related Services	Design & Arts Development Project	251700	2900	Other Sundry Expenditure	17,250.00	Expense
BLYTH VALLEY CITIZENS ADVICE BUREAU	3957246	11-OCT-201	Housing	Vulnerable People	246200	3251	Other Contributions	20,000.00	Expense
BLYTH VALLEY DISABLED FORUM	3953527	06-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	3,970.40	Expense
BLYTH VALLEY DISABLED FORUM	3961572	13-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,704.63	Expense
BLYTH VALLEY DISABLED FORUM	3973457	20-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3984090	27-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3953513	06-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3961564	13-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3973450	20-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3984086	27-OCT-201	Adult Care	Older PDI South - PSLTB - One LD South - LS1B1	306409	3360 3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3953516 3961565	06-OCT-201 13-OCT-201	Adult Care Adult Care	LD South - LS1B1	306153 306153	3360	Homecare Homecare		Expense Expense
BLYTH VALLEY DISABLED FORUM	3973451	20-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3984093	27-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3953524	06-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,287.10	
BLYTH VALLEY DISABLED FORUM	3961571	13-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,842.86	
BLYTH VALLEY DISABLED FORUM	3973456	20-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,077.32	
BLYTH VALLEY DISABLED FORUM	3984097	27-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,277.84	
BLYTH VALLEY DISABLED FORUM	3985562	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
BORDERLINE TRAVEL	3948386	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3948498	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3948564	13-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3960831	12-OCT-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport		Expense
BORDERLINE TRAVEL	3948579	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3948583	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel		Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	3948502 3948507	07-OCT-201 07-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
BORDERLINE TRAVEL	3948508	06-OCT-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3948512	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
		· ·	6				· r	5500	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BORDERLINE TRAVEL	3948593	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.60	Expense
BORDERLINE TRAVEL	3948597	07-OCT-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	908.01	Expense
BORDERLINE TRAVEL	3948569	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3948482	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	Expense
BORDERLINE TRAVEL	3948490	13-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,406.96	Expense
BORDERLINE TRAVEL	3948514	13-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	900.41	Expense
BORDERLINE TRAVEL	3948521	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,220.22	Expense
BORDERLINE TRAVEL	3948602	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.20	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	3948574 3948005	07-OCT-201 05-OCT-201	Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel		Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	3948003 3948007	05-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel Pupils - Travel		Expense Expense
BORDERLINE TRAVEL	3949574	05-OCT-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport		Expense
BORDERLINE TRAVEL	3979003	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3959331	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BORDER CABS	3944767	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
BORDER LINKS LTD	3955953	10-OCT-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	639.54	Expense
BORDER TRUCK & VAN	3969617	19-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	567.24	Expense
BORDER TRUCK & VAN	3977850	25-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,336.97	Expense
BORDER TRUCK & VAN	3977852	25-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,193.33	Expense
BORDER TRUCK & VAN BORDER VILLAGER	3977857 3945168	25-OCT-201 07-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop Home to School Transport	205250 204120	2012 2095	Vehicle Repairs and maintenance Pupils - Travel	1,311.52 2,288.44	Expense Expense
BORDER VILLAGER BORDER VILLAGER	3945166	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,757.34	Expense
BORDER VILLAGER	3945171	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,165.68	Expense
BORDER VILLAGER	3945173	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,425.32	Expense
BOTT LIMITED	3944615	26-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2018	Other Vehicle Expenses	1,126.86	Expense
BP LPG UK	3968206	19-OCT-201	Adult Care	Sealodge	300155	1542	Gas	577.24	Expense
BRADLEYS OF BLYTH LTD	3932866	06-OCT-201	Children's and Education Services	Seaton Sluice Middle School	004161	2549	Cash Collection	500.00	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	25.04	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	3.66	Expense
BRAKE GROCERY BRAKE GROCERY	3944410 3944410	04-OCT-201	Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037	2544 2544	Catering Provisions Catering Provisions	12.90	Expense
BRAKE GROCERY	3944410 3944410	04-OCT-201 04-OCT-201	Trading Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037 264037	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037	2544	Catering Provisions		
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	17.90	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944410 3944410	04-OCT-201 04-OCT-201	Trading Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037 264037	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	-5.57	Expense
BRAKE GROCERY	3944410	04-OCT-201		Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944410 3944410	04-OCT-201 04-OCT-201	Trading Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037 264037	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3944410 3944410	04-OCT-201 04-OCT-201	Trading Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201		Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	4.43	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944410 3944410	04-OCT-201 04-OCT-201	Trading Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037 264037	2544 2544	Catering Provisions Catering Provisions		
BRAKE GROCERY	3944410 3944410	04-OCT-201	Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037	2544 2544	Catering Provisions Catering Provisions		
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037	2544	Catering Provisions		
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037	2544	Catering Provisions		
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	1.82	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	1.81	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944410 3944410	04-OCT-201 04-OCT-201	Trading Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037 264037	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	2.25	Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944448 3944448	06-OCT-201 06-OCT-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944448 3944448	06-OCT-201 06-OCT-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	3944448	06-OCT-201	Trading	Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	66.20	Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.72	Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.21	Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.29	Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944448 3944448	06-OCT-201 06-OCT-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	13.98	Expense Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.20	Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.22	Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.99	Expense
BRAKE GROCERY BRAKE GROCERY	3944448 3944448	06-OCT-201 06-OCT-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	21.98 44.59	Expense Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.47	Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	179.70	Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.25	Expense
BRAKE GROCERY BRAKE GROCERY	3944448 3944448	06-OCT-201 06-OCT-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	8.00	Expense Expense
BRAKE GROCERY	3944448 3944448	06-OCT-201 06-OCT-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.14	Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448 3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Cataring Provisions		Expense Expense
BRAKE GROCERY BRAKE GROCERY	3944448 3944448	06-OCT-201 06-OCT-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	3944448	06-OCT-201	Trading	Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.24	Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.44	Expense
BRAKE GROCERY	3944448	06-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944449 3944449	06-OCT-201 06-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3944449		Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions		Expense
	-2	30 001 201			201120	20		110.00	P

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	ŭ	Description	Tax (£)	
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.58	
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.02	
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944449 3944449	06-OCT-201 06-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.40	Expense
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944449 3944449	06-OCT-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3944449	06-OCT-201 06-OCT-201	Trading Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	12.60	Expense Expense
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.30	
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	62.60	1
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	-13.01	
BRAKE GROCERY BRAKE GROCERY	3944449 3944449	06-OCT-201 06-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	8.00 11.50	1
BRAKE GROCERY	3944449	06-OCT-201	Trading Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions		1
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.11	1
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.59	
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	38.69	1
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.12	Expense
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	110.60	1
BRAKE GROCERY	3944449	06-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		
BRAKE GROCERY BRAKE GROCERY	3944444 3944444	06-OCT-201 06-OCT-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	38.22 9.31	1
BRAKE GROCERY	3944444 3944444	06-OCT-201	Trading Trading	Blyth Community College - Catering	264442 264442	2544	Catering Provisions	33.80	1
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.20	1
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.26	Expense
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.00	1
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions	38.55	1
BRAKE GROCERY BRAKE GROCERY	3944444 3944444	06-OCT-201 06-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	61.80 9.21	1
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	4.50	
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	42.18	Expense
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.69	Expense
BRAKE GROCERY BRAKE GROCERY	3944444 3944444	06-OCT-201 06-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	4.25	Expense Expense
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.36	Expense
BRAKE GROCERY	3944444	06-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3944444	06-OCT-201	•	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944458 3944458	06-OCT-201 06-OCT-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3944458 3944458	06-OCT-201 06-OCT-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3944458	06-OCT-201		Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	16.65	Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944458 3944458	06-OCT-201 06-OCT-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458			Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
			-	· ·			÷		*

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	38.69	
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading		264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944458	06-OCT-201 06-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3944458 3944458		Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3944458	06-OCT-201 06-OCT-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.62	1
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	26.97	1
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.49	I.
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	13.98	Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	19.53	Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.29	Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3944458	06-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	0.61	ı.
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	18.71	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	14.06	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	12.74	1
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544 2544	Catering Provisions Catering Provisions	2.94	I.
BRAKE GROCERY BRAKE GROCERY	3944442 3944442	06-OCT-201 06-OCT-201	Trading Trading	Amble Middle School - Catering Amble Middle School - Catering	264337 264337	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544	Catering Provisions	5.88	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544	Catering Provisions		1
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	42.10	1
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	12.74	1
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	3.39	1
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	12.13	1
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	-13.32	Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	10.76	Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	5.37	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	1.91	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	7.58	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944442 3944442	06-OCT-201 06-OCT-201	Trading Trading	Amble Middle School - Catering Amble Middle School - Catering	264337 264337	2544 2544	Catering Provisions Catering Provisions	5.06	Expense Expense
BRAKE GROCERY	3944442 3944442	06-OCT-201	Trading Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3944442 3944442	06-OCT-201	Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	10.08	Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201		Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201		Amble Middle School - Catering	264337	2544	Catering Provisions	6.02	Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	18.64	Expense
BRAKE GROCERY	3944442		Trading	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	C	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201		Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442 3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337 264337	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3944442 3944442	06-OCT-201 06-OCT-201	Trading Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3944442 3944442	06-OCT-201	Trading Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3944442 3944442	06-OCT-201	Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
BRAKE GROCERY	3944442	06-OCT-201		Amble Middle School - Catering	264337	2544	Catering Provisions		Expense
	•		6			-		- 3.0 .	r

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	19.38	Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544	Catering Provisions	18.64	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	17.98	*
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	17.78	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	5.96	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	1.84	Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	1.28	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	8.99	*
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	9.95	1
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	12.90	*
BRAKE GROCERY BRAKE GROCERY	3944442 3944442	06-OCT-201 06-OCT-201	Trading Trading	Amble Middle School - Catering Amble Middle School - Catering	264337 264337	2544 2544	Catering Provisions Catering Provisions	15.28 6.28	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering Amble Middle School - Catering	264337	2544	Catering Provisions	7.28	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	17.90	*
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	13.98	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	22.24	Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	27.65	Expense
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	3.83	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	3.74	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	4.58	
BRAKE GROCERY	3944442	06-OCT-201	Trading	Amble Middle School - Catering	264337	2544	Catering Provisions	8.44	*
BRAKE GROCERY BRAKE GROCERY	3945664 3945664	13-OCT-201 13-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions	-13.12 50.72	
BRAKE GROCERY BRAKE GROCERY	3945664 3945664	13-OCT-201 13-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	59.72 25.70	
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	22.74	
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	4.50	
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	125.79	
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.18	Expense
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	13.83	1
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.73	_ 1
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.98	_ 1
BRAKE GROCERY BRAKE GROCERY	3945664 3945664	13-OCT-201 13-OCT-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	9.21	Expense
BRAKE GROCERY	3945664	13-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	25.20 116.07	Expense Expense
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	37.08	
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.72	
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	53.92	1
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	11.62	Expense
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.84	
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.29	*
BRAKE GROCERY BRAKE GROCERY	3945664 3945664	13-OCT-201 13-OCT-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	16.68 25.04	
BRAKE GROCERY	3945664	13-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	41.13	*
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	1.26	
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.56	*
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.38	Expense
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.67	
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3945664 3945664	13-OCT-201 13-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	50.70	Expense Expense
BRAKE GROCERY	3945664	13-OCT-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3945668 3945668	13-OCT-201 13-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3945668	13-OCT-201 13-OCT-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Vinage Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3945668	13-OCT-201	Traumg	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.84	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.80	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.04	Expense
BRAKE GROCERY	3945668 3945668	13-OCT-201 13-OCT-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	143.76	Expense
BRAKE GROCERY BRAKE GROCERY	3945668	13-OCT-201 13-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	8.95 14.49	Expense Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.99	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	8.73	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	138.25	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	28.12	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	45.10	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.98	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.94	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.00	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.96	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.71	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.98	Expense
BRAKE GROCERY BRAKE GROCERY	3945668 3945668	13-OCT-201 13-OCT-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	13.23 138.25	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions	33.80	Expense Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.14	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.40	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.75	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.95	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.00	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.82	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.36	Expense
BRAKE GROCERY	3945668	13-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.37	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.18	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.18	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87	Expense
BRAKE GROCERY BRAKE GROCERY	3945686 3945686	13-OCT-201 13-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	6.19 11.35	Expense Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	23.58	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	21.02	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.00	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.31	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.45	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.61	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.61	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.02	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	30.40	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	33.24	Expense
BRAKE GROCERY BRAKE GROCERY	3945686 3945686	13-OCT-201 13-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	27.19 4.02	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions	2.69	Expense Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.22	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.55	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.04	
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.34	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.24	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.88	1
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.85	
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.29	Expense
BRAKE GROCERY BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544	Catering Provisions	3.98	
BRAKE GROCERY	3945686 3945686	13-OCT-201 13-OCT-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.21	
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.87	
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.32	
BRAKE GROCERY BRAKE GROCERY	3945686 3945686	13-OCT-201		Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3945686 3945686	13-OCT-201 13-OCT-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	3945686	13-OCT-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3945686	13-OCT-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
				•		-		<u>-</u>	r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
DD AVID GD G GDDV	Reference	Date		T 11 W P 11 110P	Centre	2511	Description	Tax (£)	-
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3945686 3945686	13-OCT-201 13-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	32.98 5.63	Expense Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28	Expense
BRAKE GROCERY	3945686	13-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	7.64	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	16.33	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	2.03	1
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544 2544	Catering Provisions	2.19	
BRAKE GROCERY BRAKE GROCERY	3945699 3945699	14-OCT-201 14-OCT-201	Trading Trading	Hexham Middle School - Catering Hexham Middle School - Catering	264441 264441	2544 2544	Catering Provisions Catering Provisions	12.71 16.00	Expense Expense
BRAKE GROCERY	3945699	14-OCT-201 14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions Catering Provisions	12.52	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	7.78	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	17.98	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	9.74	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	14.06	
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	1.80	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	22.12	Expense
BRAKE GROCERY BRAKE GROCERY	3945699 3945699	14-OCT-201 14-OCT-201	Trading Trading	Hexham Middle School - Catering Hexham Middle School - Catering	264441 264441	2544 2544	Catering Provisions Catering Provisions	6.14 8.44	Expense
BRAKE GROCERY	3945699 3945699	14-OCT-201 14-OCT-201	Trading	Hexham Middle School - Catering Hexham Middle School - Catering	264441	2544 2544	Catering Provisions Catering Provisions	10.12	Expense Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	8.35	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	8.50	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	9.69	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	8.44	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	17.98	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	3.06	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	6.18	Expense
BRAKE GROCERY BRAKE GROCERY	3945699 3945699	14-OCT-201 14-OCT-201	Trading Trading	Hexham Middle School - Catering Hexham Middle School - Catering	264441 264441	2544 2544	Catering Provisions Catering Provisions	17.98 20.56	Expense
BRAKE GROCERY	3945699	14-OCT-201 14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions Catering Provisions	-5.20	Expense Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	25.80	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	8.88	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	6.62	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	4.76	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY BRAKE GROCERY	3945699	14-OCT-201 14-OCT-201	Trading	Hexham Middle School - Catering Hexham Middle School - Catering	264441	2544 2544	Catering Provisions	22.12	Expense
BRAKE GROCERY	3945699 3945699	14-OCT-201 14-OCT-201	Trading Trading	Hexham Middle School - Catering Hexham Middle School - Catering	264441 264441	2544 2544	Catering Provisions Catering Provisions	17.98 17.98	Expense Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	53.91	Expense
BRAKE GROCERY	3945699	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	8.95	Expense
BRAKE GROCERY	3945699	14-OCT-201		Hexham Middle School - Catering	264441	2544	Catering Provisions	2.94	Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.99	Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.25	Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3946510 3946510	20-OCT-201 20-OCT-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3946510 3946510	20-OCT-201 20-OCT-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	3946510	20-OCT-201 20-OCT-201	Trading	Cramlington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.70	Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.24	Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3946510 3946510	20-OCT-201	Trading Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3946510 3946510	20-OCT-201 20-OCT-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	4.61 1.88	Expense Expense
BRAKE GROCERY	3946510	20-OCT-201 20-OCT-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.71	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc T	Гуре
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	15.16 Ex	
BRAKE GROCERY BRAKE GROCERY	3946510 3946510	20-OCT-201 20-OCT-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	5.11 Ex 41.13 Ex	Expense
BRAKE GROCERY	3946510	20-OCT-201 20-OCT-201	Trading	Cramlington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.33 Ex	1
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946510	20-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3946511	20-OCT-201 20-OCT-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3946511 3946511	20-OCT-201 20-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions	3.50 Ex 4.41 Ex	Expense
BRAKE GROCERY	3946511	20-OCT-201 20-OCT-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	108.15 Ex	1
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.84 Ex	
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	19.35 Ex	
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	6.17 Ex	
BRAKE GROCERY BRAKE GROCERY	3946511 3946511	20-OCT-201 20-OCT-201	Trading Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	9.88 Ex 13.23 Ex	Expense
BRAKE GROCERY	3946511	20-OCT-201 20-OCT-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	98.42 Ex	
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.34 Ex	Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.12 Ex	
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511 3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3946511 3946511	20-OCT-201 20-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3946511	20-OCT-201 20-OCT-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	62.60 Ex	Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3946511 3946511	20-OCT-201 20-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	12.13 Ex 4.78 Ex	
BRAKE GROCERY	3946511	20-OCT-201 20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions	2.19 Ex	
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.78 Ex	
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.61 Ex	
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.98 Ex	
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.42 Ex	
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.11 Ex	
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.11 Ex	
BRAKE GROCERY BRAKE GROCERY	3946511 3946511	20-OCT-201 20-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	4.32 Ex -27.09 Ex	
BRAKE GROCERY	3946511	20-OCT-201 20-OCT-201	Trading	Cramington Junior Learning Vinage Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.59 Ex	
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	19.90 Ex	Expense
BRAKE GROCERY	3946511	20-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	165.90 Ex	
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-20.95 Ex	
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.97 Ex	
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	125.79 Ex	
BRAKE GROCERY BRAKE GROCERY	3946507 3946507	20-OCT-201 20-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	38.22 Ex 9.22 Ex	
BRAKE GROCERY	3946507 3946507	20-OCT-201 20-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	9.22 Ex 33.60 Ex	
DALLE SHOOLKI	5710507	20 001 201		2.7 a. Community Conlege Calcing	207772	2011	Calcing Horizons	33.00 LA	Polise

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
DD AVE CDOCEDY	Reference	Date	T 1'	Distil Community Callege Catarina	Centre	2544	Description Contains Providing	Tax (£)	F
BRAKE GROCERY BRAKE GROCERY	3946507 3946507	20-OCT-201 20-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	53.94 7.19	Expense Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.56	Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	61.80	Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3946507 3946507	20-OCT-201 20-OCT-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3946507 3946507	20-OCT-201 20-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	37.56	Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	22.74	Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	77.38	Expense
BRAKE GROCERY	3946507 3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	38.22 53.94	Expense
BRAKE GROCERY BRAKE GROCERY	3946507 3946507	20-OCT-201 20-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	19.90	Expense Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	9.21	Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.56	Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	17.97	Expense
BRAKE GROCERY	3946507	20-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.61	Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	-5.78	Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.90	Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.01	Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	8.80	Expense
BRAKE GROCERY BRAKE GROCERY	3946517 3946517	20-OCT-201 20-OCT-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	33.30 11.12	Expense Expense
BRAKE GROCERY	3946517	20-OCT-201 20-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.29	Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.96	Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3946517 3946517	20-OCT-201 20-OCT-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	25.04 12.74	Expense Expense
BRAKE GROCERY	3946517	20-OCT-201 20-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3946517 3946517	20-OCT-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3946517 3946517	20-OCT-201 20-OCT-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3946517 3946517			Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201	2	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946517	20-OCT-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3946530	20-OCT-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3946530 3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3946530 3946530	20-OCT-201 20-OCT-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	3946530	20-OCT-201 20-OCT-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.99	Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-5.5/	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.35 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.22 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.96 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.96 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	23.40 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	72.78 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.00 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.25 Expense
BRAKE GROCERY BRAKE GROCERY	3946530 3946530	20-OCT-201 20-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	8.09 Expense 17.97 Expense
BRAKE GROCERY	3946530	20-OCT-201 20-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions	6.18 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	16.74 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.12 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.98 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	16.00 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	49.86 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.62 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.24 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.87 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.42 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	21.02 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	27.19 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.36 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.21 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.72 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.46 Expense
BRAKE GROCERY BRAKE GROCERY	3946530 3946530	20-OCT-201 20-OCT-201	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	6.08 Expense 5.59 Expense
BRAKE GROCERY	3946530 3946530	20-OCT-201 20-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions Catering Provisions	5.59 Expense 12.72 Expense
BRAKE GROCERY	3946530	20-OCT-201 20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.19 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.76 Expense
BRAKE GROCERY	3946530	20-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.32 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.25 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	33.36 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.24 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.72 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.76 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	84.36 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	44.59 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	30.90 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.42 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.99 Expense
BRAKE GROCERY BRAKE GROCERY	3957826 3957826	27-OCT-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	68.79 Expense
BRAKE GROCERY	3957826	27-OCT-201 27-OCT-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	3957826	27-OCT-201 27-OCT-201	Trading Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.11 Expense -7.44 Expense
BRAKE GROCERY	3957826	27-OCT-201 27-OCT-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.72 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.61 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.80 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	107.82 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.00 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	31.85 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	31.85 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	41.13 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.95 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	75.12 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.82 Expense
BRAKE GROCERY	3957826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.65 Expense
BRAKE GROCERY	3957826 3057826	27-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.47 Expense
BRAKE GROCERY BRAKE GROCERY	3957826 3957826	27-OCT-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	4.25 Expense
BRAKE GROCERY BRAKE GROCERY	3957826 3957826	27-OCT-201 27-OCT-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	5.40 Expense 4.14 Expense
BRAKE GROCERY	3957826 3957823	27-OCT-201 27-OCT-201	Trading Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	4.14 Expense 8.35 Expense
BRAKE GROCERY	3957823	27-OCT-201 27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.92 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.21 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.47 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.47 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.76 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date	•		Centre	ŭ	Description	Tax (£)
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-14.73 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	22.74 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	53.94 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	30.84 Expense
BRAKE GROCERY	3957823 3957823	27-OCT-201 27-OCT-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions	25.70 Expense
BRAKE GROCERY BRAKE GROCERY	3957823 3957823	27-OCT-201 27-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	9.38 Expense 82.26 Expense
BRAKE GROCERY	3957823	27-OCT-201 27-OCT-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	38.69 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	107.82 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.89 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	53.94 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	53.94 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.25 Expense
BRAKE GROCERY BRAKE GROCERY	3957823 3957823	27-OCT-201 27-OCT-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions	12.86 Expense
BRAKE GROCERY	3957823 3957823	27-OCT-201 27-OCT-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	61.80 Expense 53.94 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.19 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.10 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.31 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.13 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	16.80 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	11.12 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.04 Expense
BRAKE GROCERY	3957823	27-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	50.70 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions	12.35 Expense
BRAKE GROCERY BRAKE GROCERY	3957843 3957843	27-OCT-201 27-OCT-201	Adult Care Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	4.46 Expense 5.28 Expense
BRAKE GROCERY	3957843	27-OCT-201 27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.35 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	16.62 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	27.19 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.88 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.55 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-5.88 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	30.40 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.25 Expense
BRAKE GROCERY	3957843 3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	1.44 Expense
BRAKE GROCERY BRAKE GROCERY	3957843 3957843	27-OCT-201 27-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	10.56 Expense 5.99 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	21.02 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.83 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.26 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.00 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.28 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.86 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.59 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	16.49 Expense
BRAKE GROCERY BRAKE GROCERY	3957843 3957843	27-OCT-201 27-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	13.38 Expense 6.42 Expense
BRAKE GROCERY	3957843 3957843	27-OCT-201 27-OCT-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	10.32 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.92 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.85 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.18 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.06 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.38 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.72 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.16 Expense
BRAKE GROCERY BRAKE GROCERY	3957843 3957843	27-OCT-201 27-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	7.28 Expense 18.57 Expense
BRAKE GROCERY	3957843 3957843	27-OCT-201 27-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions	3.37 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.28 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.53 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.31 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.66 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.50 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.40 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.13 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.19 Expense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87 Expense
BRAKE GROCERY BRAKE GROCERY	3957843 3957843	27-OCT-201 27-OCT-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	12.96 Expense 9.09 Expense
DIVIND ONOCHNI	J)J107J	27 301-201	A Iduit Cure	Typedate House Residential Of	500232	2J ⊤₹	Caroning From Stories	7.07 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Ty	'ype
	Reference	Date	• •		Centre	Ü	Description	Tax (£)	• •
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.68 Exp	xpense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		xpense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		xpense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.97 Exp	
BRAKE GROCERY BRAKE GROCERY	3957843 3957843	27-OCT-201 27-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	3.98 Exp 4.87 Exp	
BRAKE GROCERY	3957843	27-OCT-201 27-OCT-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions	3.21 Ex	
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.14 Ex	
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		xpense
BRAKE GROCERY	3957843	27-OCT-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.00 Ex	
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.92 Ex	xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	143.76 Exp	
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY BRAKE GROCERY	3957827 3957827	27-OCT-201 27-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		xpense xpense
BRAKE GROCERY	3957827	27-OCT-201 27-OCT-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	193.55 Ex	
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.12 Ex	
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.95 Ex	xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY BRAKE GROCERY	3957827 3957827	27-OCT-201 27-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	2.16 Exp 4.87 Exp	xpense xpense
BRAKE GROCERY	3957827 3957827	27-OCT-201 27-OCT-201	Trading Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		xpense xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.04 Ex	xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		xpense
BRAKE GROCERY BRAKE GROCERY	3957827 3957827	27-OCT-201 27-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions		xpense xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.15 Ex	
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.81 Ex	xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY BRAKE GROCERY	3957827 3957827	27-OCT-201 27-OCT-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	-14.56 Exp 5.11 Exp	
BRAKE GROCERY	3957827	27-OCT-201 27-OCT-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.42 Ex	
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions		xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.80 Ex	
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	33.80 Ex	xpense
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.04 Ex	
BRAKE GROCERY	3957827			Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.95 Ex	
BRAKE GROCERY	3957827	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.11 Exp	
BRAKE GROCERY	3957832 3057832	27-OCT-201	•	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions	7.61 Exp	1
BRAKE GROCERY BRAKE GROCERY	3957832 3957832	27-OCT-201 27-OCT-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	8.70 Exp 17.78 Exp	
BRAKE GROCERY	3957832	27-OCT-201 27-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions	8.35 Ex	
BRAKE GROCERY	3957832	27-OCT-201		Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.99 Ex	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.87 Exp	
BRAKE GROCERY	3957832	27-OCT-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.90 Ex	xpense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	25.26 Ex	
BRAKE GROCERY	3957832	27-OCT-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.18 Exp	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.01 Exp	
BRAKE GROCERY	3957832 3957832	27-OCT-201		Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions	89.90 Exp	
BRAKE GROCERY BRAKE GROCERY	3957832 3957832	27-OCT-201 27-OCT-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	11.12 Exp 9.69 Exp	
BRAKE GROCERY	3957832 3957832	27-OCT-201 27-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions	9.09 Exj 4.02 Exj	
BRAKE GROCERY	3957832	27-OCT-201 27-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.77 Ex	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.98 Ex	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	-7.11 Ex	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	18.82 Ex	xpense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.74	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.14	1
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.12	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	7.58	1
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.94	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.47	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	50.08	
BRAKE GROCERY BRAKE GROCERY	3957832 3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	12.74	
BRAKE GROCERY	3957832	27-OCT-201 27-OCT-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	2.19	Expense Expense
BRAKE GROCERY	3957832	27-OCT-201 27-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.99	
BRAKE GROCERY	3957832	27-OCT-201 27-OCT-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.71	1
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.11	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	1.26	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.83	
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	8.72	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	16.18	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	7.31	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3957832	27-OCT-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAMBLES CHILDCARE CENTRE	3959429	11-OCT-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions		Expense
BRAMPTON SKIP HIRE LTD	3986504	31-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
BRENNTAG UK LIMITED	3928964	13-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	1600	Building cleaning		Expense
BRENNTAG UK LIMITED	3928964	13-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	1600	Building cleaning	200.00	1
BRENNTAG UK LIMITED	3928964	13-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	1600	Building cleaning	25.50	1
BRETT FUELS	3948586	06-OCT-201	Children's and Education Services	Allendale Middle School	004006	1540	Oil	1,869.92	
BRETT FUELS	3948594	06-OCT-201	Children's and Education Services	Allendale Middle School	004006	1540	Oil	572.80	
BRETT FUELS BRETT FUELS	3900279 3924925	06-OCT-201	Highways, Roads and Transport	Hexham Fuel	990117	8430 8430	Vehicle Fuel	5,702.40	
BRETT FUELS	3933372	05-OCT-201 05-OCT-201	Highways, Roads and Transport Children's and Education Services	Wansbeck Fuel The Grove Special School	990118 007012	1540	Vehicle Fuel Oil	19,713.37 1,082.20	
BRETT FUELS	3933182	07-OCT-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	1540	Oil	615.50	
BRETT FUELS	3943905	05-OCT-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	11,902.80	1
BRETT FUELS	3933199	06-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	16,989.00	
BRETT FUELS	3928344	06-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,933.47	
BRETT FUELS	3924941	07-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	11,902.80	
BRETT FUELS	3924940	07-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,801.41	
BRETT FUELS	3916105	06-OCT-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,724.93	Asset
BRETT FUELS	3933402	07-OCT-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,599.10	Asset
BRETT FUELS	3954786	11-OCT-201	Children's and Education Services	Norham St Ceolwulfs C Of E Controlled First School	003920	1540	Oil	860.55	Expense
BRETT FUELS	3947549	12-OCT-201	Children's and Education Services	Kielder Community First School	002254	1540	Oil	2,153.60	Expense
BRETT FUELS	3941333	14-OCT-201	Children's and Education Services	Linton First School	002105	1540	Oil		Expense
BRETT FUELS	3947552	14-OCT-201	Children's and Education Services	Wark Church of England First School	003548	1540	Oil		Expense
BRETT FUELS	3935073	14-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,406.91	
BRETT FUELS	3943920	18-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,817.80	
BRETT FUELS	3960443	18-OCT-201	Children's and Education Services	Branton Community First School	002053	1540	Oil	648.36	
BRETT FUELS	3943394	18-OCT-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	4,529.20	
BRETT FUELS	3943394	18-OCT-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	14,719.90	
BRETT FUELS BRETT FUELS	3957286	18-OCT-201 21-OCT-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430 8430	Vehicle Fuel	15,852.20 14,758.40	
BRETT FUELS	3936341 3954693	25-OCT-201	Highways, Roads and Transport Children's and Education Services	Hexham Fuel Netherton Northside First School	990117 002189	1540	Vehicle Fuel Oil	838.80	
BRETT FUELS	3949974	26-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	15,899.01	
BRETT FUELS	3949970	26-OCT-201	Highways, Roads and Transport	Allowick Fuel	990115	8430	Vehicle Fuel	3,946.57	
BRETT FUELS	3948296	26-OCT-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,607.40	
BRETT FUELS	3956455	28-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990117	8430	Vehicle Fuel	13,577.71	
BRETT FUELS	3957684	28-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,633.98	
BRETT FUELS	3963192	28-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs		Expense
BRETT FUELS	3970117	28-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,406.10	
BRETT FUELS	3957690	28-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,949.20	
BRETT FUELS	3967430	19-OCT-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	1540	Oil		Expense
BRETT FUELS	3973568	21-OCT-201	Children's and Education Services	Cambois First School	002035	1540	Oil		Expense
BRIDGE TAXIS	3953660	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BRIGHTPURPOSE CONSULTING	3973908	24-OCT-201	Planning and Development	PEIP - NCC Compliance	230710	3251	Other Contributions	2,986.50	Expense
BRISTOL STREET MOTORS	3969639	19-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	141.33	Expense
BRISTOL STREET MOTORS	3969639	19-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	301.35	Expense
BRISTOL STREET MOTORS	3969639	19-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	13.14	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
DDIGTOL GEDEET MOTORG	Reference	Date	TF 1	A1	Centre	2012	Description	Tax (£)
BRISTOL STREET MOTORS	3969639	19-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	122.94 Expen
BRISTOL STREET MOTORS	3969639	19-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	16.75 Expen
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	3969639 3984526	19-OCT-201 28-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240 205230	2012 2012	Vehicle Repairs and maintenance	8.00 Expen 150.00 Expen
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	3984526 3984526	28-OCT-201 28-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1
BRITANNIA TRAVEL	3948031	06-OCT-201	Highways, Roads and Transport	SEN Transport	203230	2012	Pupils - Travel	625.63 Expen 2,850.00 Expen
BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3986336	31-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	1501	Building Maintenance - Structural - Planned - Centrally Funded	585.88 Expen
BRITISH RED CROSS SOCIETY	3949608	21-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	780.00 Expen
BRITISH TELECOM PLC	3961448	14-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2721	Telephone Rental & Calls	735.78 Expen
BRITISH TELECOM PLC	3956631	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	29,225.11 Expen
BRITISH TELECOM PLC	3956557	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,058.67 Expen
BRITISH TELECOM PLC	3956552	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	8,019.25 Expen
BRITISH TELECOM PLC	3956543	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,107.38 Expen
BRITISH TELECOM PLC	3956567	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	1,363.40 Expen
BROADWAY CABS	3969700	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,197.00 Expen
BROADWAY CABS	3969702	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,053.14 Expen
BROWN AND WALLACE CONSTRUCTION CONSULTANTS	3967357	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00 Asset
BROXAP LTD	3967703	18-OCT-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2602	Educational Learning Resources (Not ICT equipment)	1,585.00 Expen
BROXAP LTD	3968195	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,999.00 Asset
BUDGET TAXIS	3948209	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	935.10 Expen
BUDGET TAXIS	3948145	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	688.16 Expen
BUDGET TAXIS	3948205	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,945.00 Expen
BULLOUGHS CLEANING SERVICES LTD	3954085	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	1601	Building cleaning - Contract	6,902.86 Expen
BULLOUGHS CLEANING SERVICES LTD	3958964	28-OCT-201	Children's and Education Services	Bothal Middle School	004024	1600	Building cleaning	3,279.99 Expen
BULLOUGHS CLEANING SERVICES LTD	3958467	28-OCT-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract	2,605.70 Expen
BULLOUGHS CLEANING SERVICES LTD	3962966	28-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	1601	Building cleaning - Contract	2,125.92 Expen
BUNCE (ASHBURY) LTD	3963019	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	415.69 Expen
BUNCE (ASHBURY) LTD	3963019	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	407.07 Expen
BUNCE (ASHBURY) LTD	3963019	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	226.28 Expen
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3969704	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	672.00 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921958	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	95.20 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921958	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	268.80 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921958	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	14.54 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921958	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	652.00 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921958	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	29.99 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921958	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	37.90 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3916062	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,057.84 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3916085	19-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	554.46 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921992	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	936.00 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921995	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,934.00 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3928296	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	37.50 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3928296	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	390.00 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3928296	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	197.07 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938030	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	220.44 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938030	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	378.62 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938030	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	367.13 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3963597	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	893.20 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3941939 3934501	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account Morpoth Store	990120	8432 8446	CIP - Infrastructure	614.74 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3934501 3934501	21-OCT-201 21-OCT-201	Fully recharged Fully recharged	Morpeth Store	990100 990100	8446 8446	Upkeep of Grounds Other Upkeep of Grounds Other	372.00 Expen 154.50 Expen
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3934501 3937677	26-OCT-201	Fixed Assets Construction In Progres	Morpeth Store Fixed Asset Account	990100	8432	CIP - Infrastructure	652.00 Expen
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3937987	25-OCT-201 25-OCT-201	Highways, Roads and Transport	Alnwick Store	990120	8432 8428	Stock In Hand	136.00 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3937987	25-OCT-201 25-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101	8428 8428	Stock In Hand Stock In Hand	680.00 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3937985	26-OCT-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	680.00 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3937985	26-OCT-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	222.25 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938457	27-OCT-201	Highways, Roads and Transport	Hexham Store	990101	8428	Stock In Hand	162.00 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938457	27-OCT-201 27-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	70.24 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938457 3938457	27-OCT-201 27-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	220.32 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938457	27-OCT-201 27-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	110.14 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3916100	07-OCT-201	Highways, Roads and Transport	Alnwick Store	990103	8428	Stock In Hand	100.00 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3916100	07-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	548.91 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938015	11-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	868.00 Expen
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3922001	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,044.00 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938040	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	735.60 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938040	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	127.30 Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3934506	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	662.04 Asset
BURNT TREE GROUP	3975582	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	-524.40 Expen
BURNT TREE GROUP	3967400	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,421.20 Expen
BURNT TREE GROUP	3967403	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,210.00 Expen
BURNT TREE GROUP	3967374	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	572.00 Expen
BURNT TREE GROUP	3967377	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	572.00 Expen
		20 001-201		LILL DOOR	20000	_000		212.00 EADEII

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
· · · · · · · · · · · · · · · · · · ·	Reference	Date Date	22 rec responsible for Spellu		Centre	Subjective	Description	Tax (£)	-JPC
BURNT TREE GROUP	3967379	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
BURNT TREE GROUP	3967381	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	501.60	Expense
BURNT TREE GROUP	3967387	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	501.60	Expense
BURNT TREE GROUP	3967389	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	501.60	Expense
BURNT TREE GROUP	3967368	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	501.60	Expense
BURN BRAE CARE LTD	3985564	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,455.69	Expense
BURN BRAE CARE LTD BURN BRAE CARE LTD	3950788 3950788	06-OCT-201 06-OCT-201	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	3360 3360	Homecare Homecare	224.08 22.73	Expense
BURN BRAE CARE LTD	3950788	06-OCT-201	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTP - Two	306412	3360	Homecare	3,235.52	Expense Expense
BURN BRAE CARE LTD	3950800	06-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,094.41	Expense
BURN BRAE CARE LTD	3950803	06-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,506.33	Expense
BURN BRAE CARE LTD	3950781	06-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	3950781	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,220.68	Expense
BURN BRAE CARE LTD	3961581	13-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	3961581	13-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,238.77	Expense
BURN BRAE CARE LTD	3961581	13-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD BURN BRAE CARE LTD	3961588 3961590	13-OCT-201 13-OCT-201	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTP - Two	306414 306413	3360 3360	Homecare Homecare	1,094.41 10,700.59	Expense Expense
BURN BRAE CARE LTD	3961578	13-OCT-201 13-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	3961578	13-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,220.68	Expense
BURN BRAE CARE LTD	3973483	20-OCT-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	3973483	20-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,932.26	Expense
BURN BRAE CARE LTD	3973484	20-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	3973484	20-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	3973484	20-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,235.52	Expense
BURN BRAE CARE LTD BURN BRAE CARE LTD	3973490 3073401	20-OCT-201	Adult Care	Older MH West - PWMH1 Older PDI West - PWLTP - Two	306414	3360 3360	Homecare	1,094.41	Expense
BURN BRAE CARE LTD	3973491 3981617	20-OCT-201 27-OCT-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTH - One	306413 306412	3360 3360	Homecare Homecare	10,580.41 1,055.93	Expense Expense
BURN BRAE CARE LTD	3981617	27-OCT-201 27-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,136.85	Expense
BURN BRAE CARE LTD	3981618	27-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	3981618	27-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	3981618	27-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,238.77	Expense
BURN BRAE CARE LTD	3981621	27-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,302.67	Expense
BUSINESS TO BUSINESS	3959114	12-OCT-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	6,448.50	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3986424	31-OCT-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
BUZZ LEARNING LIMITED	3928821	07-OCT-201	Children's and Education Services	YPLA Transport Partnership	010020	2095	Pupils - Travel Other Contributions	2,500.00	Expense
BUZZ LEARNING LIMITED BUZZ LEARNING LIMITED	3973895 3969717	24-OCT-201 19-OCT-201	Planning and Development Children's and Education Services	Future Jobs Fund Education Provided Other Than At School	230122 014000	3251 0670	Other Contributions Agency Staff	935.00 2,374.25	Expense Expense
BUZZ LEARNING LIMITED	3973884	24-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,125.00	Expense
BWM BRYCE WOOD MCKEOWN	3959579	12-OCT-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions Other Contributions	31,182.70	
BWS	3926949	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	775.00	Asset
BWS	3936912	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,025.00	Asset
BWS	3936912	18-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	200.00	Expense
BWS	3936912	18-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	150.00	Expense
BWS	3936912	18-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	462.50	Expense
BWS BWS	3936912	18-OCT-201 18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 200630	8432 2062	CIP - Infrastructure	1,440.00	Asset
BWS	3936912 3936912	18-OCT-201 18-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	DFT Extended Surface Dressing Programme DFT Extended Surface Dressing Programme	200630 200630	2062 2062	External Hires External Hires	2,080.00 2,560.00	
BWS	3930912 3941950	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,360.00	
BWS	3941950	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,390.00	
BWS	3966551	28-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires		Expense
BWS	3966551	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	275.00	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3985565	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		
BYKER BRIDGE HOUSING ASSOCIATION LTD	3985565	28-OCT-201		Main Supporting People Grant	303301	3251	Other Contributions	2,448.42	
BYTES DOCUMENTS SOLUTIONS CALOR CAS LTD	3835305	06-OCT-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	3,613.33	
CALOR GAS LTD	3945097 3945097	04-OCT-201		Red Row Welfare - Running Costs	294903	1542 1542	Gas	65.40 527.78	Expense
CALOR GAS LTD CALOR GAS LTD	3945097 3963657	04-OCT-201 14-OCT-201	Culture & Related Services Trading	Red Row Welfare - Running Costs Ford Castle (Delegated) (6230)	294903 295030	1542 1542	Gas Gas	527.78 543.51	Expense Expense
CALOR GAS LTD	3963657	14-OCT-201		Ford Castle (Delegated) (6230)	295030	1542	Gas	67.35	Expense
CALVERT TRUST KIELDER	3968144	19-OCT-201	e e	Sensory Support Service	015003	2603	School Trips and Educational Visits	2,640.00	Expense
CAMBRIDGE EDUCATION ASSOCIATES LTD	3927447	07-OCT-201	Children's and Education Services	Barndale House School	007010	0850	Staff Training & Development	825.00	Expense
CAMBRIDGE UNIVERSITY PRESS	3973668	21-OCT-201	Children's and Education Services	Bedlington Stead Lane First School	002041	2602	Educational Learning Resources (Not ICT equipment)	676.00	Expense
CANTERBURY NEWCASTLE LTD	3967711	19-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,697.03	Expense
CAPITAL SOLUTIONS	3969260	19-OCT-201		Infrastructure - Management	127300	2584	Reprographics	1,000.00	
CAPITA BUSINESS SERVICES LTD	3937837	25-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2702	Computer hardware	1,000.00	Expense
CAPITA BUSINESS SERVICES LTD	3969863	28-OCT-201	Children's and Education Services	Horton Grange Primary School	002397	2706	ICT Learning Resources	742.50	Expense
CAPITA BUSINESS SERVICES LTD CAPITA TEACHERS' DENSIONS	3986308 3970269	31-OCT-201 20-OCT-201	Fully recharged Children's and Education Services	Income Management & Cashiers	125013 024004	2704 7701	Computer software	1,045.00	Expense
CAPITA TEACHERS' PENSIONS	3970269 3956878	20-OCT-201 11-OCT-201	Adult Care	Business Support Older Pdi North - PNLTB	024004 306406	7701 3360	External Interest Homecare	12,723.17 1,453.69	
CARELINE HOMECARE LIMITED			Addit Cale	Older Lat Molat - Line LD	300400	2200	Tiomecate	1,433.09	Pybense
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	3956878	11-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	Expense

ndor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
LINE HOMECADE LIMITED	Reference	Date	A dult Core	Older DDI Control DCI D1 T	Centre	2260	Description	Tax (£)	Evmanaa
INE HOMECARE LIMITED INE HOMECARE LIMITED	3966219 3966219	18-OCT-201 18-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401 306402	3360 3360	Homecare		Expense
LINE HOMECARE LIMITED LINE HOMECARE LIMITED	3966219 3966261	18-OCT-201	Adult Care Adult Care	Older PDI Central - PCLAI Older PDI Central - PCLB1 - Two	306402 306401	3360	Homecare Homecare	231.63 531.14	Expense Expense
LINE HOMECARE LIMITED	3965889	17-OCT-201	Adult Care Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	Expense
ELINE HOMECARE LIMITED	3965889	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
ELINE HOMECARE LIMITED	3965891	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
ELINE HOMECARE LIMITED	3966268	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	526.44	Expense
ELINE HOMECARE LIMITED	3974493	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
ELINE HOMECARE LIMITED	3974519	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	195.12	Expense
ELINE HOMECARE LIMITED	3974519 3074565	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360 3360	Homecare	319.62 531.14	Expense
ELINE HOMECARE LIMITED ELINE HOMECARE LIMITED	3974565 3975091	24-OCT-201 24-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH North - PNMB1 - Two	306401 306408	3360	Homecare Homecare	326.36	Expense Expense
ELINE HOMECARE LIMITED ELINE HOMECARE LIMITED	3975091	24-OCT-201	Adult Care Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
ELINE HOMECARE LIMITED	3974569	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	526.44	Expense
CLINE HOMECARE LIMITED	3986022	31-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,635.72	Expense
LINE HOMECARE LIMITED	3985990	31-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	568.22	Expense
ELINE HOMECARE LIMITED	3975093	24-OCT-201		Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
LINE HOMECARE LIMITED	3986183	31-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
LINE HOMECARE LIMITED	3986014	31-OCT-201		Older PDI Central - PCLA1	306402	3360	Homecare Paridontial Core	526.44	Expense
ELINE LIFESTYLES LIMITED EWATCH NORTHUMBERLAND	3966318 3965336	18-OCT-201 17-OCT-201	Adult Care Adult Care	LD North - LN1A1 Older Pdi North - PNLTA	306152 306405	3359 3360	Residential Care Homecare	1,363.83 524.40	Expense
WATCH NORTHUMBERLAND WATCH NORTHUMBERLAND	3903330 3978629	26-OCT-201	Adult Care Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	3360	Homecare	524.40 517.50	Expense Expense
LLION CONSTRUCTION LIMITED	3957440	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	149,861.86	Asset
LLION CONSTRUCTION LIMITED	3980797	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	153,607.82	Asset
LLION CONSTRUCTION LIMITED	3955590	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	· · · · · · · · · · · · · · · · · · ·	Asset
LLION CONSTRUCTION LIMITED	3954742	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2900	Other Sundry Expenditure	24,975.00	Expense
LLION CONSTRUCTION LIMITED	3965343	17-OCT-201	Children's and Education Services	St Pauls RC Vol Aided First School	003770	2500	Equipment	1,425.00	Expense
L WOLFENDEN	3954666	07-OCT-201	Children's and Education Services	Broomhaugh C of E First School	003355	1594	Recharge for Caretaking		Expense
FER BROWN ASSOCIATES LIMITED	3975362 3075365	26-OCT-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services Professional Services		Expense
FER BROWN ASSOCIATES LIMITED FER BUSINESS SYSTEMS	3975365 3969870	28-OCT-201 20-OCT-201	Children's and Education Services Children's and Education Services	Childrens Case Review Assessments Horton Grange Primary School	016037 002397	2639 2584	Professional Services Reprographics	1,253.17 700.99	Expense Expense
TER BUSINESS SYSTEMS	3956762	11-OCT-201	Children's and Education Services Children's and Education Services	Ovingham Middle School	002397	2584 2584	Reprographics	627.02	Expense
ER JONAS	3958921	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,000.00	Asset
LE MORPETH HOUSING LTD	3985559	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,404.47	Expense
RAFFIC	3927571	25-OCT-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	· · · · · · · · · · · · · · · · · · ·	Expense
E LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	3956376	10-OCT-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1590	Buildings service charges	622.07	Expense
LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	3956373	10-OCT-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1550	Rents and Leases	6,200.00	Expense
LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	3956373	10-OCT-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1550	Rents and Leases		Expense
DLUTIONS EVILLE MATERIAL SITE	3885218	18-OCT-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other		Expense
EX UK MATERIALS LTD EX UK MATERIALS LTD	3932953 3932953	10-OCT-201 10-OCT-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	60.60 513.30	Asset Asset
EX UK MATERIALS LTD	3932953 3932953	10-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,669.02	Expense
EX UK MATERIALS LTD	3973838	21-OCT-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	826.24	Expense
EX UK MATERIALS LTD	3973835	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
EX UK MATERIALS LTD	3973835	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	525.70	Expense
EX UK MATERIALS LTD	3973835	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	116.00	Expense
X UK MATERIALS LTD	3973843	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
EX UK MATERIALS LTD	3965488	17-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	828.31	Expense
EX UK MATERIALS LTD	3973848	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
EX UK MATERIALS LTD EX UK MATERIALS LTD	3965491 3967602	17-OCT-201 18-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials		Expense
EX UK MATERIALS LTD	3967602 3967602	18-OCT-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials		Expense Expense
EX UK MATERIALS LTD	3973845	21-OCT-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials		Expense
X UK MATERIALS LTD	3973845	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
EX UK MATERIALS LTD	3973845	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
EX UK MATERIALS LTD	3975054	24-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
EX UK MATERIALS LTD	3975054	24-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
EX UK MATERIALS LTD	3967585	18-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
RE POINT	3966702	28-OCT-201	Housing	Vulnerable People	246200	3251	Other Contributions		Expense
RIC MANAGEMENT LIMITED	3957683	17-OCT-201	• •	Property Services	213050	2639	Professional Services Puilding Maintenance Structural Planned Controlly Funded	5,475.00	
ONIC POWER SOLUTIONS LIMITED	3946606 3924614	05-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,114.00	1
ONIC POWER SOLUTIONS LIMITED ES LIMITED	3924614 3965554	07-OCT-201 28-OCT-201	Fixed Assets Construction In Progres Trading	Fixed Asset Account County Hall Civic Restaurant (6220)	990120 295010	8433 2550	CIP - land and Buildings Catering Equipment	1,240.00 78.00	Asset Expense
ES LIMITED	3965554 3965554	28-OCT-201 28-OCT-201		County Hall Civic Restaurant (6220) County Hall Civic Restaurant (6220)	295010 295010	2550 2550	Catering Equipment Catering Equipment		Expense Expense
ES LIMITED	3965554	28-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2550 2550	Catering Equipment Catering Equipment		Expense
ES LIMITED	3965554	28-OCT-201		County Hall Civic Restaurant (6220)	295010	2550	Catering Equipment		Expense
ES LIMITED	3965554	28-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2550	Catering Equipment		Expense
	3950064	28-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
	3950064	28-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	233.75	Expense
	3950064	28-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	233.75	Expense
RANGA LTD	3963110	21-OCT-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CHARANGA LTD	Reference 3963110	Date 21-OCT-201	Children's and Education Services	Northumberland Creative & Performing Arts	Centre 010195	2602	Description Educational Learning Resources (Not ICT equipment)	Tax (£) 2,185.00	Expense
CHARTER OAKS LIMITED	3942011	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2.41	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	13.61	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	231.53	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	73.22	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.08	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.18	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	58.46	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	270.00	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	6.30	Expense
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	3922699 3922699	04-OCT-201 04-OCT-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	14.60 18.93	Expense Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.80	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	13.37	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.08	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.78	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	32.42	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	14.68	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	45.40	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	20.63	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	13.01	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2.99	Expense
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	3935931 3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012 2012	Vehicle Repairs and maintenance	278.46	1
CHATFIELDS BIRTLEY	3969637	13-OCT-201 19-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Morpeth Workshop	205260 205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	237.71 500.00	Expense Expense
CHEADLE ROYAL HOSPITAL	3983938	27-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	2,325.00	
CHEVIOT HOUSING	3985568	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	914.40	
CHILDRENS PLAYING FIELD	3976177	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00	
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663	13-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	195.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663	13-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	40.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663	13-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	90.00	1
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663	13-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	195.00	
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663	13-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	90.00	1
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663 3935663	13-OCT-201 13-OCT-201	Adult Care	Training Adult Services	300500 300500	0850 0850	Staff Training & Development	36.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE CHOPPINGTON SOCIAL WELFARE CENTRE	3938891	18-OCT-201	Adult Care Adult Care	Training Adult Services Senior Management Team	300300	2544	Staff Training & Development Catering Provisions	36.00 532.50	Expense Expense
CHOPPINGTON SOCIAL WELFARE CENTRE CHOPPINGTON SOCIAL WELFARE CENTRE	3938891	18-OCT-201	Adult Care	Senior Management Team Senior Management Team	300400	2900	Other Sundry Expenditure	130.00	
CHOYSEZ	3943711	03-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,024.00	Expense
CHOYSEZ	3943713	03-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,024.00	
CHOYSEZ	3943716	03-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHOYSEZ	3943717	03-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHOYSEZ	3943777	03-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,000.00	Expense
CHOYSEZ	3953577 3980899	06-OCT-201 27-OCT-201	Environmental & Regulatory Children's and Education Services	Local Multi Agency Problem Solving Education Provided Other Than At School	032130 014000	2639 0670	Professional Services	1,500.00	
CHOYSEZ CHOYSEZ	3980999	27-OCT-201 27-OCT-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 3,915.00	Expense Expense
CHOYSEZ	3980901	27-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff Agency Staff		Expense
CHOYSEZ	3980903	27-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff		Expense
CHOYSEZ	3980970	27-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	
CHOYSEZ	3979067	26-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	Expense
CHOYSEZ	3979082	26-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	
CHOYSEZ	3979006	26-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	
CHOYSEZ	3979001	26-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	
CHRIS MCKENNER CHRYSTAL CONSULTING	3944945 3975040	06-OCT-201 24-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
CHRYSTAL CONSULTING CHRYSTAL CONSULTING	3973040 3956246	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100 205100	2642 2033	Consultancy Fees Operating Lease	5,000.00 745.00	
CHRYSTAL CONSULTING CHRYSTAL CONSULTING	3956393	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100	2033	Operating Lease	620.00	
CHRYSTAL CONSULTING	3956393	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease		Expense
CHRYSTAL CONSULTING	3956711	11-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	1,920.00	
CHRYSTAL CONSULTING	3956247	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	8,070.00	Expense
CHRYSTAL CONSULTING	3956251	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	2,270.00	
CHRYSTAL CONSULTING	3956387	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease		Expense
CHRYSTAL CONSULTING	3956250	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease		Expense
CHRYSTAL CONSULTING	3978554	25-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease		Expense
CHUBB ELECTRONIC SECURITY LIMITED	3960988	13-OCT-201	Children's and Education Services	Ashington Central First School	002531	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHUBB ELECTRONIC SECURITY LIMITED	3975510 3960664	24-OCT-201 13-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School Choppington First School	002407	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHUBB ELECTRONIC SECURITY LIMITED CHUBB SECURITY	3960664 3961233	13-OCT-201 13-OCT-201	Housing	Benefits Assessment	002037 126052	2590	General Office Expenses		Expense Expense
CHUBB SECURITY	3961233	13-OCT-201		Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene		Expense
CHURCHILL TAXIS	3944735	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
CIPFA BUSINESS LIMITED	3986873		Fully recharged	Financial Management	124050	2790	Subscriptions		Expense
				- -					-

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CLADITIVIDA DA DA DA DA CANDA	Reference	Date	G131 1 1F1 2 G 1	CITIL D. II W. IC. D. I	Centre	2624	Description	Tax (£)	-
CLARITY IN TRAINING AND COACHING LIMITED	3977922	26-OCT-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	900.00	Expense
CLARITY IN TRAINING AND COACHING LIMITED CLASSIC COACHES LIMITED	3986427 3959448	31-OCT-201 12-OCT-201	Children's and Education Services Highways, Roads and Transport	Childcare Partnership - Workforce Development Public Transport	009004 204160	2634 2204	Provision of Early Years Training Support - rural bus routes	6,000.00 9,060.60	Expense
CLASSIC COACHES LIMITED CLASSIC COACHES LIMITED	3959448	12-OCT-201 12-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2,640.20	Expense Revenue
CLEANSING SERVICES GROUP LTD	3959323	11-OCT-201	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	2,965.60	
CLEARCHANNEL UK LTD	3937960	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,523.75	1
CLEARCHANNEL UK LTD	3974524	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,650.51	Asset
CLEARCHANNEL UK LTD	3974526	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,650.53	Asset
CLEARCHANNEL UK LTD	3974511	21-OCT-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	4,839.49	Expense
CLEE HILL PLANT LTD	3966088	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	96.00	Asset
CLEE HILL PLANT LTD	3966088	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	48.00	
CLEE HILL PLANT LTD	3966088	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.00	Asset
CLEE HILL PLANT LTD	3966088	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	96.00	1
CLEE HILL PLANT LTD CLEE HILL PLANT LTD	3966088 3966088	28-OCT-201 28-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	DFT Extended Surface Dressing Programme Maintenance - South East	200630 200220	2062 2062	External Hires External Hires		Expense Expense
CLEE HILL PLANT LTD	3966088	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
CLEE HILL PLANT LTD	3963131	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	440.00	
CLEE HILL PLANT LTD	3963131	28-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	440.00	
CLEVELAND CABLE COMPANY	3927036	11-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	879.00	1
CLEVELAND CABLE COMPANY	3927036	11-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	404.00	Asset
CLEVELAND CABLE COMPANY	3927036	11-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	105.28	Asset
CLEVELAND CABLE COMPANY	3927074	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,098.75	
CLEVELAND CABLE COMPANY	3936679	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,280.00	Asset
CLEVELAND CABLE COMPANY	3936661	19-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials		Expense
CLOUD 9 LEISURE	3967708	19-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	589.00	
CLOVER CONTROLS LIMITED	3986334	31-OCT-201	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CLUGSTON CONSTRUCTION LIMITED	3975311	24-OCT-201	Children's and Education Services	Greenhead C of E First School	003349	2900 2095	Other Sundry Expenditure		Expense
COACH 42 COCA COLA SCHWEPPES	3944669 3959684	07-OCT-201 19-OCT-201	Highways, Roads and Transport	SEN Transport Blyth Community College - Catering	204190 264442	2095 2544	Pupils - Travel Catering Provisions		Expense Expense
COCHRAN LIMITED	3948261	05-OCT-201	Trading Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
COLAS LTD	3970427	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
COLAS LTD	3970427	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	770.00	
COLAS LTD	3932947	06-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	435.00	Asset
COLAS LTD	3932947	06-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	104.40	Asset
COLAS LTD	3933050	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	252.48	Asset
COLAS LTD	3933050	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	522.00	Asset
COLAS LTD	3933050	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	388.92	Asset
COLAS LTD	3934648	19-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,884.34	
COLAS LTD	3934647	20-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	252.48	Asset
COLAS LTD	3934647	20-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	435.00	Asset
COLINS TAXIS COLIN SANDERSON PROJECT MANAGEMENT	3950106 3954672	06-OCT-201 07-OCT-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport The King Edward VI School	204120 004501	2095 2620	Pupils - Travel Professional, Consultancy & Hired Services	1,096.87 840.00	Expense
COLIN SANDERSON PROJECT MANAGEMENT COLIN SANDERSON PROJECT MANAGEMENT	3948729	05-OCT-201	Children's and Education Services Children's and Education Services	Amble Links First School	002018	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	540.00	Expense Expense
COLIN SANDERSON PROJECT MANAGEMENT	3945012	04-OCT-201	Children's and Education Services	Rothbury First School	002224	1501	Building Maintenance - Structural - Planned - Centrally Funded	810.00	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	65,869.04	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,437.12	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	786.21	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity		Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	5,060.99	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	63,703.97	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,235.86	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,215.68	1
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566 3973566	20-OCT-201 20-OCT-201	Fire Services Fire Services	West Hartford Fire Station West Hartford Fire Station	029164 029164	2800 1570	PFI Scheme payments Water charges	140,262.30	Expense Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201 20-OCT-201	Fire Services	Pegswood Fire Station	029164	1570	Water charges		Expense
COLLINGWOOD JERVIS LIMITED	3935174	20-OCT-201 20-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201		Catering Default	260000	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	113.76	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667 3054667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Environmental & Regulatory Children's and Education Services	NEAT Team West Social Worker Staff Teams Urban & South East	217300 016028	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3954667	07-OCT-201 07-OCT-201		Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense Expense
COMENDONIA EIMITED	3737001	07 001-201	Camaren's and Education Services	Social Worker Start Teams Cloud & South Last	010020	0070	rigono, sami	007.04	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Type
COMENSURA LIMITED	Reference 3954667	Date 07-OCT-201	Environmental & Regulatory	Berwick - Waste Collection Services	Centre 225300	0670	Description Agency Staff	Tax (£) 300.44	Expense
COMENSURA LIMITED COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff Agency Staff	318.94	
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Communications	107001	0670	Agency Staff	722.68	
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,125.00	
COMENSURA LIMITED	3954667	07-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	754.99	1
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,782.96	1
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,300.80	
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Highways, Roads and Transport Trading	Rechargable Maintenance - West CPS IFM Statutory & Planned	200540 128022	0670 0670	Agency Staff Agency Staff	116.23 925.00	1
COMENSURA LIMITED	3954667	07-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff Agency Staff	1,068.00	1
COMENSURA LIMITED	3954667	07-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	978.20	
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	Catering Default	260000	0670	Agency Staff	224.12	
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	1
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Children's and Education Services Adult Care	Social Worker Staff Teams Urban & South East Home Care Management	016028 300004	0670 0670	Agency Staff Agency Staff	1,110.00 379.97	
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff	296.72	1
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	896.64	1
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Adult Care Fully recharged	Bedlington Day Centre Property Services	300100 128001	0670 0670	Agency Staff Agency Staff	344.51 266.40	1
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	500.00	
COMENSURA LIMITED	3954667	07-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	929.80	1
COMENSURA LIMITED	3954667	07-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,417.85	1
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Administration - County Hall Safeguarding Unit	016509 025000	0670 0670	Agency Staff Agency Staff	169.83 420.89	ı.
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff	1,428.00	1
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,370.04	
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,575.00	1
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,575.00	1
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Fully recharged Children's and Education Services	County Hall Post Room	255410	0670 0670	Agency Staff	341.64 100.00	
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	0670	Agency Staff Agency Staff	78.72	1
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Contract & Buying	125032	0670	Agency Staff	643.10	
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	267.60	1
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	1
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	1
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Children's and Education Services Fully recharged	Social Worker Staff Teams Urban & South East Legal	016028 120001	0670 0670	Agency Staff Agency Staff	1,107.86 1,184.00	1
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,407.60	1
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	227.25	
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	853.20	1
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.72	
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Environmental & Regulatory Highways, Roads and Transport	NEAT Team West Design	217300 202150	0670 0670	Agency Staff Agency Staff	225.84	Expense Expense
COMENSURA LIMITED	3954667	07-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff Agency Staff	702.72	
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	1
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	549.66	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,159.25	
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	61.25	
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Highways, Roads and Transport Central Services to the Public	Construction - North Council Tax	200300 126032	0670 0670	Agency Staff Agency Staff	772.36 915.02	
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	266.40	
COMENSURA LIMITED	3954667	07-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	1
COMENSURA LIMITED	3954667	07-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	177.74	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,079.27	
COMENSURA LIMITED	3954667 3054667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Safeguarding Unit	016028 025000	0670 0670	Agency Staff Agency Staff	286.65 302.95	
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	706.32	1
COMENSURA LIMITED	3954667		Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,646.20	
COMENSURA LIMITED	3954667	07-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	205.24	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	
COMENSURA LIMITED	3954667 3054667	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	0670 0670	Agency Staff Agency Staff	301.92 303.40	
COMENSURA LIMITED	3954667	07-OCT-201	<i>c</i> ,	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
· · · · · · · · · · · · · · · · · · ·					010020		6. ·- J ~	1,110.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	225.33	
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,365.00	
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Trading Trading	CPS IFM Statutory & Planned CPS IFM Statutory & Planned	128022 128022	0670 0670	Agency Staff Agency Staff	568.75 1,151.54	1
COMENSURA LIMITED COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	495.20	
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,166.30	
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	341.60	
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,017.75	
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	680.42	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	1
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	257.58	
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Children's and Education Services Central Services to the Public	Social Worker Staff Teams Urban & South East Registrars	016028 116001	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028 016028	0670 0670	Agency Staff	1,2/3.10 289.84	Expense Expense
COMENSURA LIMITED	3954667	07-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading Trading	Catering Default	260000	0670	Agency Staff	301.70	
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,203.40	
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,810.67	
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Legal	120001	0670	Agency Staff	1,598.60	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	403.14	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	938.40	1
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	
COMENSURA LIMITED	3954667	07-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,212.04	
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Environmental & Regulatory Children's and Education Services	NEAT Team West Administration - Beech Grove	217300 016502	0670 0670	Agency Staff	206.88 329.76	1
COMENSURA LIMITED COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff Agency Staff	184.88	
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	469.99	
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	234.52	
COMENSURA LIMITED	3954667	07-OCT-201	Trading	Cramlington Hillcrest School - Catering	267006	0670	Agency Staff	175.00	
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201		NEAT Team South East Passenger Transport Operations	217200 204100	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff	266.84	
COMENSURA LIMITED COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3954667 3954667	07-OCT-201 07-OCT-201	Highways, Roads and Transport Children's and Education Services	Design Social Worker Staff Teams Urban & South East	202150 016028	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff		Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	-421.77	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	15.75	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201		Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,001.63	Expense
COMENSURA LIMITED	3960193 3960193	12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3960193 3960193	12-OCT-201 12-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	0670 0670	Agency Staff Agency Staff		Expense Expense
COMERCULA ENTITED	3700173	12-001-201	Environmental & Regulatory	112/11 Team Doun Last	21/200	0070	rigoney stati	137.92	пиреняе

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	* *
GOVERNATION AND MEETING	Reference	Date	m	GDG YDA G	Centre	0.570	Description	Tax (£)	
COMENSURA LIMITED	3960193	12-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	957.40	
COMENSURA LIMITED COMENSURA LIMITED	3960193 3960193	12-OCT-201 12-OCT-201	Fully recharged Children's and Education Services	County Hall Call Centre Social Worker Staff Teams Urban & South East	255210 016028	0670 0670	Agency Staff	495.20 1,211.38	1
COMENSURA LIMITED	3960193	12-OCT-201 12-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff Agency Staff	1,211.56 647.56	
COMENSURA LIMITED COMENSURA LIMITED	3960193	12-OCT-201 12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff	300.81	
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	1
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.36	1
COMENSURA LIMITED	3960193	12-OCT-201	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	858.00	
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	36.00	1
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Trading	Catering Default	260000	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3960193 3960193	12-OCT-201 12-OCT-201	Trading Central Services to the Public	Seaton Delaval Blyth District - Cleaning Business Rates	272679 126031	0670 0670	Agency Staff	500.00 860.52	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3960193	12-OCT-201 12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	1
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Trading	CPS IFM Statutory & Planned Communications	128022 107001	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3960193 3960193	12-OCT-201 12-OCT-201	Fully recharged Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3960193	12-OCT-201 12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	48.60	1
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	1
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	0670	Agency Staff	275.84	
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	500.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,246.14	
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	815.28	
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	1
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	400.32	
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	565.82	
COMENSURA LIMITED COMENSURA LIMITED	3960193 3960193	12-OCT-201 12-OCT-201	Highways, Roads and Transport	Construction - North Human Resources	200300 110001	0670 0670	Agency Staff	772.36 325.68	
COMENSURA LIMITED	3960193	12-OCT-201 12-OCT-201	Fully recharged Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff	323.08	
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff Agency Staff	303.40	1
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	305.99	1
COMENSURA LIMITED	3960193	12-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,092.00	1
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	365.19	
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	435.98	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3960193 3960193	12-OCT-201 12-OCT-201	Fully recharged Fully recharged	Property Services Property Services	128001 128001	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3960193	12-OCT-201 12-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3960193	12-OCT-201 12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201		Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	407.39	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	506.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	3960193 3960193	12-OCT-201 12-OCT-201	Children's and Education Services	Administration - County Hall	016509	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3960193 3960193	12-OCT-201 12-OCT-201	Central Services to the Public Children's and Education Services	Registrars Administration - Beech Grove	116001 016502	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3960193	12-OCT-201 12-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3960193	12-OCT-201 12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	688.50	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,038.69	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	546.86	Expense

COMENTER ABMTTP Septimal 12 of 77 all Turking Comes Com	,453.71 E 643.10 E 323.01 E ,042.40 E 308.08 E ,224.42 E ,605.05 E 770.43 E ,213.84 E 755.52 E 731.91 E 348.17 E 348.17 E 348.17 E 348.91 E 448.91 E 408.77 E 23.40 E	Expense
COMENSER ALBUTTED 1901 15 1907 16 1907 16 1907 16 1907 16 1907 16 1907 17 1907	938.40 E,453.71 E 643.10 E 323.01 E,042.40 E 308.08 E,224.42 E,605.05 E 770.43 E,213.84 E 755.52 E 731.91 E 408.77 E 308.20 E 888.55 E 473.24 E 62.40 E 23.40 E 23.40 E 23.40 E 25.60 E 812.70 E 868.02 E 650.00 E 812.70 E 868.02 E 915.02 E,186.80 E 915.02 E,186.80 E 6,060.38 E 379.97 E 159.18	Expense
COMESSIA LIMITED 1001/15 1001/	,453.71 E 643.10 E 323.01 E ,042.40 E 308.08 E ,224.42 E ,605.05 E 770.43 E ,213.84 E 755.52 E 731.91 E 348.17 E 318.94 E 408.77 E 308.20 E 888.55 E 473.24 E 62.40 E 23.40 E 23.40 E 26.10 E 756.58 E 650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,186.80 E ,186.80 E ,275.02 E ,186.80 E ,275.03 E	Expense
COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 670 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 670 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 670 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 670 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 670 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 670 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 670 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine 12002 Agency Stall (COMENSTRA LIMITED 598109 2 CCT 20 Comment & Engine	643.10 E 323.01 E	Expense
COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory COMESSIRA LIMITED 980/09 12 OCT 20 Environmental & Englanory Comessira Limited COMESSIRA LIMITED 980	,042.40 E 308.08 E ,224.42 E ,605.05 E 770.43 E ,213.84 E 775.55 E 731.91 E 348.17 E 318.94 E 148.91 E 408.77 E 308.20 E 888.55 E 473.24 E 62.40 E 23.40 E 23.40 E 26.10 E 756.58 E 650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E 159.18	Expense
COMENSTRA LIMITED 396197 12 COT 20 Collabors and Recommend & Regulatory Cond Devices and Placed Devices 20030 670 Agency Staff	308.08 E ,224.42 E ,605.05 E 770.43 E ,213.84 E 7755.52 E 731.91 E 348.17 E 318.94 E 148.91 E 408.77 E 308.20 E 888.55 E 473.24 E 62.40 E 23.40 E 26.10 E 756.58 E 650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E 159.18	Expense
COMESSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Transport Design COMPOSSURA LIMITED 1901/19 12-CGT. 201 Embryon, Kooks and Em	,224.42 E,605.05 E 770.43 E,213.84 E 755.52 E 7731.91 E 448.91 E 448.91 E 448.91 E 62.40 E 23.40 E 23.40 E 26.10 E 756.58 E 650.00 E 812.70 E 868.02 E 27.20 E 915.02 E,186.80 E 6,060.38 E 379.97 E 159.18 E	Expense
COMPASTRA I MITTED 960193 12 OCT 20 Highways, Robats and Transport COMPASTRA I MITTED 960193 12 OCT 20 Highways, Robats and Transport COMPASTRA I MITTED 960193 12 OCT 20 Highways, Robats and Transport COMPASTRA I MITTED 960193 12 OCT 20 Highways, Robats and Transport COMPASTRA I MITTED 960193 12 OCT 20 Highways, Robats and Transport COMPASTRA I MITTED 960193 12 OCT 20 Highways, Robats and Transport COMPASTRA I MITTED 960193 12 OCT 20 Highways, Robats and Transport COMPASTRA I MITTED 960193 12 OCT 20 Highways, Robats and Transport COMPASTRA I MITTED 960193 12 OCT 20 Highways, Robats and Transport COMPASTRA I MITTED 960193 12 OCT 20 Highways, Robats and Transport COMPASTRA I MITTED 960193 12 OCT 20 Highways, Robats and Transport Highways, Robats and Highways, Robats and Transport Highways, Robats and Highways, Rob	,605.05 E 770.43 E ,213.84 E 755.52 E 731.91 E 348.17 E 348.17 E 308.20 E 888.55 E 473.24 E 62.40 E 23.40 E 23.40 E 23.40 E 888.02 E 8650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E 159.18	Expense
COMPOSITE AL IMITED 360195 12-OCT-301 Children san Fidenciano Services They reclamped 12-OCT-301 Children san Fidenciano Services The State Stat	770.43 E .213.84 E .755.52 E .731.91 E .348.17 E .318.94 E .448.91 E .448.91 E .423.40 E .23.40 E .23.40 E .23.40 E .23.40 E .23.40 E .24.40 E .24.40 E .24.40 E .24.40 E .25.40 E .25.	Expense
COMPSIGNAL AIMTED 396195 1-20CT-201 6419 contaguage	,213.84 E 755.52 E 731.91 E 348.17 E 318.94 E 148.91 E 408.77 E 888.55 E 473.24 E 62.40 E 23.40 E 23.40 E 26.10 E 868.02 E 8650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E 159.18 E	Expense
COMENSTRAL MITTED 1901/03 12 CCT 201 Highways, Rooks and Transport Design 2015/10 670 Agency Staff COMENSTRAL MITTED 1901/03 12 CCT 201 Highways, Rooks and Transport Highways, Rooks and Transport COMENSTRAL MITTED 1901/03 12 CCT 201 Highways, Rooks and Transport Host Office Management COMENSTRAL MITTED 1901/03 12 CCT 201 Highways, Rooks and Transport Host Office Management COMENSTRAL MITTED 1901/03 12 CCT 201 Highways, Rooks and Transport Host Office Management COMENSTRAL MITTED 1901/03 12 CCT 201 Highways, Rooks and Transport Host Office Management COMENSTRAL MITTED 1901/03 12 CCT 201 Highways, Rooks and Transport Host Office Management COMENSTRAL MITTED 1901/03 12 CCT 201 Highways, Rooks and Transport Host Office Management COMENSTRAL MITTED 1901/03 12 CCT 201 Highways, Rooks and Transport Host Office Management	755.52 E 731.91 E 348.17 E 318.94 E 148.91 E 408.77 E 308.20 E 888.55 E 473.24 E 62.40 E 23.40 E 23.40 E 26.10 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E 159.18	Expense
COMENSTRAL MITTED \$961075 1-OCT.201	731.91 E 348.17 E 318.94 E 148.91 E 408.77 E 888.55 E 473.24 E 23.40 E 26.10 E 756.58 E 650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E 159.18	Expense
COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory NEAT Team West 217500 070 Agency Staff COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmental & Regulatory COMENSURAL MITTED 3960193 1-2 CT 201 Environmen	348.17 E 318.94 E 148.91 E 408.77 E 308.20 E 888.55 E 473.24 E 23.40 E 26.10 E 756.58 E 650.00 E 812.70 E 868.02 E ,227.20 E 91.186.80 E ,060.38 E 379.97 E 159.18 E	Expense
COMENSURA LIMITED 396(195) 1-2 CCT-201 Children's Indication Services COMENSURA LIMITED 396(195) 1-2 CCT-201 Children's Roads and Transport Head Office Management 2035(10) Company Co	318.94 E 148.91 E 408.77 E 308.20 E 888.55 E 473.24 E 62.40 E 23.40 E 26.10 E 756.58 E 650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E 159.18 E	Expense
COMENSURA LIMITED 390195 2-CCT-201 Environmental & Regulatory COMENSURA LIMITED 390195 2-CCT-201 Environmental & Regulatory COMENSURA LIMITED 390195 2-CCT-201 Environmental & Regulatory COMENSURA LIMITED 390195 2-CCT-201 COMENSURA LIMITED 390195 2-CCT-201 Comensura Limited Comensura Limited COMENSURA LIMITED 390195 2-CCT-201 Comensura Limited Come	408.77 E 308.20 E 888.55 E 473.24 E 62.40 E 23.40 E 756.58 E 650.00 E 812.70 E 868.02 E 915.02 E 91.186.80 E 9.060.38 E 379.97 E 159.18 E	Expense
COMENSURA LIMITED 396093 12-OCT-20 Comessura Limited Com	308.20 E 888.55 E 473.24 E 62.40 E 23.40 E 26.10 E 868.02 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E	Expense
COMESURA LIMITED 3961193 12-OCT-201 Insuing medits Assessment 126952 0570 Agency Staff COMESURA LIMITED 3961193 12-OCT-201 Children's and Education Services Family Placement Admin Team 017011 0570 Agency Staff COMESURA LIMITED 3961193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016928 0570 Agency Staff COMESURA LIMITED 3961193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016928 0570 Agency Staff COMESURA LIMITED 3961193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016928 0570 Agency Staff COMESURA LIMITED 3961193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016928 0570 Agency Staff COMESURA LIMITED 3961193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 017001 0570 Agency Staff COMESURA LIMITED 3961193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 017001 0570 Agency Staff COMESURA LIMITED 3961193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 017001 0570 Agency Staff COMESURA LIMITED 3961193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016928 0570 Agency Staff COMESURA LIMITED 3961193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016928 0570 Agency Staff COMESURA LIMITED 3961193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016928 0570 Agency Staff 05	888.55 E 473.24 E 62.40 E 23.40 E 26.10 E 756.58 E 650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E	Expense
COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 0.16028 0.670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 0.16028 0.670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Culture & Related Services Comensurate August Comensu	473.24 E 62.40 E 23.40 E 26.10 E 756.58 E 650.00 E 812.70 E 868.02 E ,227.20 E ,186.80 E ,060.38 E 379.97 E 159.18 E	Expense
COMENSURA LIMITED 396193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Uthan & South Fast 016028 0670 Agency Staff Agency Staff COMENSURA LIMITED 396193 12-OCT-201 Children's and Fiducation Services Social Worker Staff Teams Uthan & South Fast 016028 0670 Agency Staff Agency Staff COMENSURA LIMITED 396193 12-OCT-201 Children's and Fiducation Services Social Worker Staff Teams Uthan & South Fast 016028 0670 Agency Staff Agency Staff COMENSURA LIMITED 396193 12-OCT-201 Children's and Education Services Child	62.40 E 23.40 E 23.40 E 26.10 E 756.58 E 650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E 159.18 E	Expense
COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 0.16028 0.670 Agency, Staff COMENSURA LIMITED 3960193 12-OCT-201 Calture & Related Services Comensurate Comens	23.40 E 26.10 E 756.58 E 650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E 159.18 E	Expense
COMENSURA LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Culture & Related Services Mansbeck caravan park 25053 0570 Agency Staff Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Highways, Roads and Transport Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-OCT-201 Children's and Education Services Comestigate A LIMITED 3960193 2-O	26.10 E 756.58 E 650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,060.38 E 379.97 E 159.18 E	Expense
COMENSURA LIMITED 3960193 12-OCT.201 Adult Care Bedlington Day Center 2010 0670 Agency Staff	756.58 E 650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E 159.18 E	Expense
Comensura Limited 3960193 2-OCT-201 Culture & Related Services Comensura Limited 3960193 2-OCT-201 Culture five and Education Services Content Strate Limited 3960193 2-OCT-201 Culture five and Education Services Content Strate Limited 3960193 2-OCT-201 Culture five and Education Services Content Strate Limited 3960193 2-OCT-201 Culture five and Education Services Content Strate Limited 3960193 2-OCT-201 Culture five and Education Services Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Strate Limited 3960193 2-OCT-201 Engloways, Roads and Transport Content Engloy Content 2-OCT-201 Engloways, Roads and Transport Content Engloy Content 2-OCT-201 Engloways, Roads and Transport Content Engloy Content 2-OCT-201 Engloways, Roads	650.00 E 812.70 E 868.02 E ,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E 159.18 E	Expense
COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Thombrae Residential Home 01700 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Council Tax 12603 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Design 202150 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 011055 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Safeguarding Unit 020350 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Design 202150 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport NEA	868.02 E ,227.20 E ,915.02 E ,186.80 E ,060.38 E 379.97 E 159.18 E	Expense Expense Expense Expense Expense Expense Expense
COMENSURA LIMITED 3960193 12-OCT-201 Clairles and Education Services Social Worker Staff Teams Urban & South East 16028 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Design 20150 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Clairles since the Public Council Tax Comensuration of the Comensurati	,227.20 E 915.02 E ,186.80 E ,060.38 E 379.97 E 159.18 E	Expense Expense Expense Expense Expense
COMENSURA LIMITED 3960193 12-OCT-201 Central Services to the Public Council Tax 126032 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Head Office Management 200360 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Safeguarding Unit 025000 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Youth Justice 01105 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Design 01105 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Design 0105 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory NEACT Team West 217300 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Bedlington Day Centre 300100 <	915.02 E 1,186.80 E 1,060.38 E 379.97 E 159.18 E	Expense Expense Expense
COMENSURA LIMITED 396(1)3 12-OCT-201 Highways, Roads and Transport Design 12-OCT-201 Highways, Roads and Transport Head Office Management 201360 6670 Agency Staff Agency Staff COMENSURA LIMITED 396(1)3 12-OCT-201 Highways, Roads and Transport Head Office Management 201360 6670 Agency Staff Age	,186.80 E 1,060.38 E 379.97 E 159.18 E	Expense Expense Expense
COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Safeguarding Unit O25000 O670 Agency Staff Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport D25000 O670 Agency Staff O25000	,060.38 E 379.97 E 159.18 E	Expense Expense
COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Safeguarding Unit COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Design 202150 0670 Agency Staff	379.97 E 159.18 E	Expense
COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Design	159.18 E	
COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Design 202150 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory Stakeford Depot - Waste Collection Services 225700 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Adult Care Bedlington Day Centre 300100 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Adult Care Bedlington Day Centre 300100 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Maintenance - West 200240 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Rechargable Maintenance - West 200240 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Constr		Expense
COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory Stakeford Depot - Waste Collection Services 225700 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory NEAT Team West 217300 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Adult Care Bedlington Day Centre 300100 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Adult Care Bedlington Day Centre 300100 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Maintenance - West 200240 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Rechargable Maintenance - West 200540 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Rechargable Maintenance - West 200540 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Construction - Nort		Expense
COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory NEAT Team West 217300 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Adult Care Bedlington Day Centre 300100 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Maintenance - West 200240 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Rechargable Maintenance - West 200540 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Rechargable Maintenance - West 200540 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Construction - North 200040 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport		Expense
COMENSURA LIMITED 3960193 12-OCT-201 Adult Care Bedlington Day Centre 300100 0670 Agency Staff 200240 0670 Agency Staff 2		Expense
COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Maintenance - West COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Maintenance - West COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Maintenance - West COMENSURA LIMITED 3960193 12-OCT-201 Fully recharged Legal COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Construction - North COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Construction - North COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Construction - North COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Family Placement Admin Team 017011 0670 Agency Staff COMENSURA LIMITED COMENSURA LIMITED COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Family Placement Admin Team 017011 0670 Agency Staff COMENSURA LIMITED	286.65 E	Expense
COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Rechargable Maintenance - West 200240 0670 Agency Staff 200540 0670 Agency Staff		Expense
COMENSURA LIMITED 3960193 12-OCT-201 Fully recharged Legal COMENSURA LIMITED 3960193 12-OCT-201 Fully recharged Legal COMENSURA LIMITED 3960193 12-OCT-201 Fully recharged Legal Construction - North Construction - North Construction - North Comensura Limited Comensura Limited Sy60193 12-OCT-201 Fully recharged Construction - North Construction		Expense
COMENSURA LIMITED 3960193 12-OCT-201 Fully recharged COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory Hexham Depot - Waste Collection Services COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Family Placement Admin Team 017011 0670 Agency Staff Agency Staff OFFICIAL Construction - North OFFICIAL Construction - Nor		Expense
COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 22550 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Family Placement Admin Team 017011 0670 Agency Staff OPPORTMENT OF TRANSPORTMENT OF TRANSPORTMEN		Expense
COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 225500 0670 Agency Staff OMENSURA LIMITED 017011 0670 Agency Staff OMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Family Placement Admin Team 017011 0670 Agency Staff OMENSURA LIMITED 017011 0670 OMENSURA LIMITED 12-OCT-201 Children's and Education Services Family Placement Admin Team 017011 0670 OMENSURA LIMITED 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 OMENSURA LIMITED	1,636.30 E 1,353.47 E	Expense
COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Family Placement Admin Team 017011 0670 Agency Staff 017011 0670 Agency Staff 017011 0670 Onency Staff 017011 0670 Onency Staff 017011 0670 Onency Staff	323.36 E	
COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Family Placement Admin Team 017011 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff		Expense
		Expense
COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	27.90 E	
	31.95 E	
COMENSURA LIMITED 3960193 12-OCT-201 Fully recharged Property Services 128001 0670 Agency Staff	890.29 E	
COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Highways Policy 202100 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Tradition (CPS) Highways Policy 120022 0670 Agency Staff	921.38 E	
COMENSURA LIMITED 3960193 12-OCT-201 Trading CPS IFM Statutory & Planned 128022 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Planning and Development LEGI - General Coaches 230635 0670 Agency Staff	925.00 E 593.52 E	
	393.32 E 1,360.00 E	
COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Design 202150 0670 Agency Staff	832.00 E	
COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Design 202150 0670 Agency Staff	440.37 E	
COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 225500 0670 Agency Staff	300.80 E	
COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory NEAT Team West 217300 0670 Agency Staff	323.01 E	Expense
COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	283.46 E	
	,394.65 E	
	,110.00 E	
COMENSURA LIMITED 3960193 12-OCT-201 Highways, Roads and Transport Head Office Management 200360 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Barndale Short Break 017006 0670 Agency Staff	449.27 E	
	526.68 E 308.20 E	Expense Expense
COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory Stakeford Depot - Waste Collection Services 225700 0670 Agency Staff COMENSURA LIMITED 3960193 12-OCT-201 Environmental & Regulatory Morpeth Depot - Waste Collection Services 225400 0670 Agency Staff	308.20 E 242.52 E	
	.428.00 E	
COMENSURA LIMITED 3960193 12-OCT-201 Fully recharged Property Services 128001 0670 Agency Staff	266.40 E	
COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Family Placement Admin Team 017011 0670 Agency Staff	181.20 E	
COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Family Placement Admin Team 017011 0670 Agency Staff	125.60 E	Expense
COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	13.95 E	
COMENSURA LIMITED 3960193 12-OCT-201 Children's and Education Services Barndale Short Break 017006 0670 Agency Staff	175.56 E	Expense
COMENSURA LIMITED 3960193 12-OCT-201 Trading Cramlington Hillcrest School - Catering 267006 0670 Agency Staff		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
COMENCUDA LIMITED	Reference	Date	Historian Danda and Toronaut	H1 Off M	Centre	0.670	Description	Tax (£)	F
COMENSURA LIMITED COMENSURA LIMITED	3960193 3960193	12-OCT-201 12-OCT-201	Highways, Roads and Transport Environmental & Regulatory	Head Office Management NEAT Team South East	200360 217200	0670 0670	Agency Staff	1,093.75 137.92	
COMENSURA LIMITED COMENSURA LIMITED	3960193	12-OCT-201 12-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff Agency Staff	412.92	
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff Agency Staff	1,243.00	
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,212.80	1
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	327.60	
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,181.40	
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	332.50	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	80.84	
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	
COMENSURA LIMITED	3974781	24-OCT-201 24-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services Children's and Education Services	Youth Justice	011055	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	129.15	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201		Catering Default	260000	0670	Agency Staff	170.62	
COMENSURA LIMITED	3974781 3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home LEGI - General Coaches	017001 230635	0670 0670	Agency Staff	120.72 989.20	
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201 24-OCT-201	Planning and Development Planning and Development	LEGI - General Coaches LEGI - General Coaches	230635	0670	Agency Staff Agency Staff	1,029.25	1
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	273.91	
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff	948.75	1
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	100.00	
COMENSURA LIMITED	3974781 3974781	24-OCT-201	Fully recharged	Communications	107001 225700	0670 0670	Agency Staff	847.28 308.20	
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201 24-OCT-201	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services NEAT Team North	217100	0670	Agency Staff Agency Staff	303.40	
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	221.22	
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	338.32	
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	811.22	
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,032.53	
COMENSURA LIMITED	3974781		Fully recharged	County Hall Post Room	255410	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Environmental & Regulatory Highways, Roads and Transport	Hexham Depot - Waste Collection Services Rechargable Maintenance - West	225500 200540	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201 24-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781 3074781	24-OCT-201 24-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Design Design	202150 202150	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3974781	24-OCT-201 24-OCT-201	Highways, Roads and Transport	Design Design	202150	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
COMENSURA LIMITED	Reference 3974781	Date 24-OCT-201	Environmental & Regulatory	NEAT Team West	Centre 217300	0670	Description Agency Staff	Tax (£) 323.01	Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201 24-OCT-201	Highways, Roads and Transport	Design Vest	202150	0670	Agency Staff Agency Staff	1,364.83	
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	703.12	
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,071.21	
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,159.02	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	136.35	
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,382.60	
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	113.73	
COMENSURA LIMITED	3974781	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Fully recharged Children's and Education Services	Contract & Buying Safeguarding Unit	125032 025000	0670 0670	Agency Staff Agency Staff	643.10 393.90	
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff Agency Staff	913.50	
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	235.25	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	323.01	
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home Thornbrae Residential Home	017001 017001	0670 0670	Agency Staff Agency Staff	60.36	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Single Status	106001	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.02	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	314.28	
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Environmental & Regulatory Highways, Roads and Transport	Hexham Depot - Waste Collection Services Maintenance - West	225500 200240	0670 0670	Agency Staff	323.36 908.70	
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201 24-OCT-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff Agency Staff	242.74	1
COMENSURA LIMITED	3974781	24-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	852.48	
COMENSURA LIMITED	3974781	24-OCT-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	315.19	
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	598.59	
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	111.78	
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	*
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home Social Worker Staff Teams Urban & South East	017001 016028	0670 0670	Agency Staff	60.36 566.18	1
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201 24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff Agency Staff	926.20	
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	140.00	
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	624.47	
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Legal	120001	0670	Agency Staff	952.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Children's and Education Services	Kyloe House	017010	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Adult Care Fully recharged	Home Care Management Property Services	300004 128001	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,056.84	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Design Footoring Toom	202150	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Childrens and Education Services Planning and Development	Fostering Team Registered Trader Scheme	017013 231510	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Central Services to the Public	Business Rates	126031	0670 0670	Agency Staff Agency Staff	843.24 860.52	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	997.63	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
COMENCIA A LIMITED	Reference	Date	F '	NIE ATETE W	Centre	0.670	Description	Tax (£)	
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Environmental & Regulatory Children's and Education Services	NEAT Team West Social Worker Staff Teams Urban & South East	217300 016028	0670 0670	Agency Staff Agency Staff	395.22 1,110.00	
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	0670	Agency Staff	214.60	
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	509.20	
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	596.23	
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	60.36	
COMENSURA LIMITED	3974781	24-OCT-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80) Expense
COMENSURA LIMITED	3974781	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,171.15	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,632.70	
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	159.37	
COMENSURA LIMITED	3974781	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00 130.74	
COMENSURA LIMITED COMENSURA LIMITED	3974781 3974781	24-OCT-201 24-OCT-201	Children's and Education Services Adult Care	Kyloe House Bedlington Day Centre	017010 300100	0670 0670	Agency Staff	210.00	Expense
COMENSURA LIMITED COMENSURA LIMITED	3974781	24-OCT-201 24-OCT-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	308.08	
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff) Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	744.79	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	462.80) Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff		B Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Legal	120001	0670	Agency Staff		Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff		7 Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff) Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Childrens and Education Services Childrens and Education Services	Fostering Team Fostering Team	017013 017013	0670 0670	Agency Staff Agency Staff) Expense) Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Childrens and Education Services Childrens and Education Services	Fostering Team Fostering Team	017013	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,247.32	
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,182.48	3 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Legal	120001	0670	Agency Staff	1,571.40	
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	826.34	
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	703.12	1
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	295.26	
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Children's and Education Services Highways, Roads and Transport	Netherton Kingfisher Residential Home Highways Policy	017003 202100	0670 0670	Agency Staff Agency Staff	237.16 539.47	
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,691.23	1
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,211.38	
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	269.76	
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,500.25	
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	375.82	
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	320.30	
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670 0670	Agency Staff	40.50	1
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Highways, Roads and Transport Environmental & Regulatory	Design NEAT Team South East	202150 217200	0670	Agency Staff Agency Staff	1,426.80 323.01) Expense I Expense
COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff	634.89	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff		2 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff		Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		2 Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Fully recharged Highways, Roads and Transport	Financial Management Design	124050 202150	0670 0670	Agency Staff Agency Staff		B Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		B Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		2 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	7 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	449.27	7 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff		Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		1 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff) Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Children's and Education Services Childrens and Education Services	Thornbrae Residential Home Fostering Team	017001 017013	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201		Blyth Sure Start - Catering	267390	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3981301		Fully recharged	Financial Management	124050	0670	Agency Staff) Expense
			J				G J	00 110 0	I

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	• •
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	403.51	
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Highways, Roads and Transport Fully recharged	Head Office Management Human Resources	200360 110001	0670 0670	Agency Staff	938.40 551.65	1
COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Fully recharged	Contract & Buying	125032	0670	Agency Staff Agency Staff	643.10	
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	1,212.80	1
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Schools SLA Insurance Fund	128007	0670	Agency Staff	238.35	
COMENSURA LIMITED	3981301	27-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,040.47	
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,158.48	3 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,143.03	
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	1
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	730.03	1
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Highways, Roads and Transport Fully recharged	Head Office Management Communications	200360 107001	0670 0670	Agency Staff	748.94 747.60	4 Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff Agency Staff		3 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Single Status	106001	0670	Agency Staff) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	7 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff		4 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670 0670	Agency Staff) Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Fully recharged Planning and Development	County Hall Call Centre LEGI - Pre Start Coaches	255210 230600	0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	842.01	
COMENSURA LIMITED	3981301	27-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	365.10) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	936.00	1
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	818.95	
COMENSURA LIMITED	3981301	27-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,202.50	
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,577.15	
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services Bedlington Day Centre	225500 300100	0670 0670	Agency Staff	323.36 307.86	
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Adult Care Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff Agency Staff	307.80	
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	318.68	1
COMENSURA LIMITED	3981301	27-OCT-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	938.50	1
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	140.00) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	18.80) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	35.60	1
COMENSURA LIMITED	3981301	27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	104.00	
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	306.00	
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Head of Local Services	128015 128001	0670 0670	Agency Staff	987.87 988.53	
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Fully recharged Children's and Education Services	Property Services Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		B Expense B Expense
COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Fully recharged	Legal	120001	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff) Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff		7 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		2 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff		B Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff) Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Adult Care Children's and Education Services	Bedlington Day Centre Thornbrae Residential Home	300100 017001	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		8 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		2 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	972.01	l Expense
COMENSURA LIMITED	3981301	27-OCT-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff		2 Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		B Expense
COMENSURA LIMITED	3981301	27-OCT-201		CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	3981301	27-OCT-201		CPS IFM Statutory & Planned	128022	0670	Agency Staff) Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Planning and Development Fully recharged	LEGI - General Coaches Property Services	230635 128001	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Fully recharged Fully recharged	Financial Management	124050	0670	Agency Staff Agency Staff	094.47 090 AA	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3981301		Fully recharged	County Hall Post Room	255410	0670	Agency Staff Agency Staff		Expense Expense
			, J		200.10		6 J	327.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	• •		Centre	y	Description	Tax (£)	J I -
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	730.03	Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Children's and Education Services Trading	Administration - Ashington DO Berwick Middle School - Catering	016501 264404	0670 0670	Agency Staff	184.88 71.76	Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff Agency Staff	280.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	40.50	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	31.60	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,115.50	Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Trading Children's and Education Services	CPS IFM Statutory & Planned Safeguarding Unit	128022 025000	0670 0670	Agency Staff Agency Staff	925.00 231.06	Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	813.97	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.11	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670 0670	Agency Staff	1,128.00	Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Children's and Education Services Highways, Roads and Transport	Social Worker Staff Teams Urban & South East Maintenance - West	016028 200240	0670	Agency Staff Agency Staff	2,039.36 908.70	Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	962.97	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Highways, Roads and Transport Environmental & Regulatory	Design Hexham Depot - Waste Collection Services	202150 225500	0670 0670	Agency Staff Agency Staff	384.82 300.80	Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff	300.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	876.12	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	60.36	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	40.50	Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Highways, Roads and Transport Adult Care	Head Office Management Bedlington Day Centre	200360 300100	0670 0670	Agency Staff	40.50 205.24	Expense
COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff Agency Staff	48.80	Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	122.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,671.39	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff	412.92	Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Trading	Catering Default Benefits Assessment	260000 126052	0670 0670	Agency Staff	174.91 852.48	Expense
COMENSURA LIMITED	3981301	27-OCT-201 27-OCT-201	Housing Fully recharged	Head of Local Services	128015	0670	Agency Staff Agency Staff	1,014.39	Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	1,107.21	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,066.00	Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Environmental & Regulatory Fully recharged	NEAT Team South East Human Resources	217200 110001	0670 0670	Agency Staff	137.92 500.63	Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	518.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,179.80	Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028 016028	0670 0670	Agency Staff Agency Staff	289.84 1,110.00	Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201		Head Office Management	200360	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3981301 3981301	27-OCT-201 27-OCT-201	Children's and Education Services Environmental & Regulatory	Kyloe House Hexham Depot - Waste Collection Services	017010 225500	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff		
COMENSURA LIMITED	3981301			Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED	3981301	27-OCT-201		Thornbrae Residential Home	017001	0670	Agency Staff		
COMENSURA LIMITED COMET GROUP PLC	3981301 3969545	27-OCT-201 27-OCT-201	Highways, Roads and Transport Children's and Education Services	Head Office Management Cragside C of E Controlled Primary School	200360 003918	0670 2706	Agency Staff ICT Learning Resources	24.30 4,833.38	Expense
COMMERCIAL AND INDUSTRIAL INTERIORS LTD	3956703	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	995.00	
COMMERCIAL AND INDUSTRIAL INTERIORS LTD	3927301		Fire Services	Community Safety Academy	029100	2500	Equipment		Expense
COMMERCIAL MAINTENANCE SERVICES LIMITED	3974706	24-OCT-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	10,304.00	
COMMERCIAL MAINTENANCE SERVICES LIMITED	3965996		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,200.00	
COMMUNITIES AND LOCAL GOVERNMENT COMPLETE WEED CONTROL (TYNE & WEAR)	3956819 3925156	10-OCT-201 06-OCT-201	Fire Services Environmental & Regulatory	Fire & Rescue Services Admin Centre NEAT Team West	030100 217300	2722 3458	Communications/radio schemes/data Weed killing (Direct)	18,693.81 2,012.50	Expense Expense
COMPLETE WEED CONTROL (TYNE & WEAR) COMPLETE WEED CONTROL (TYNE & WEAR)	3947924	06-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	3438 2062	External Hires		Expense Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3954214	20-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)		Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3948302	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	2,117.65	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3948314	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	920.00	Expense
COMPLETE WEED CONTROL (TYNE & WEAR) COMPULEASE PLC	3948307 3947592	26-OCT-201 05-OCT-201	Environmental & Regulatory Children's and Education Services	NEAT Team West St Joseph's RC Vol Aided Middle School	217300 004654	3458 2702	Weed killing (Direct) Computer hardware		Expense Expense
COMPUTACENTER (UK) LTD	3967168		Fully recharged	Infrastructure - Management	127300	2705	Computer nardware Computer software - annual licence agreement	3,207.93	1
	2, 2, 100	001 201		goon	12,300		r	2,201.73	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
COMPUTACENTER (UK) LTD	Reference 3520726	Date 27-OCT-201	Fully recharged	Infrastructure - Management	Centre 127300	2703	Description Computer hardware - maintenance	Tax (£) -988.75	Expense
COMPUTACENTER (UK) LTD	3520720	27-OCT-201 27-OCT-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	-988.75	Expense
CONSTRUCTION AWARDS ALLIANCE	3944598	03-OCT-201	Children's and Education Services	Construction	012047	2606	Exam Fees	576.00	Expense
CONSULTUS CARE AND NURSING LIMITED	3974656	24-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,663.25	Expense
CONTAINERS 2000 LIMITED	3925135	07-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	1,675.00	Expense
CONTEX OFFICE SERVICES LTD	3935072	18-OCT-201	Children's and Education Services	Beaconhill Community Primary School	002076	2585	Printing & Stationery - School Curriculum	1,999.90	Expense
CONTRAC	3948334	26-OCT-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	1,500.00	Expense
COOKES COACHES	3949601	05-OCT-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	1,017.43	Expense
COOKES COACHES COOKES COACHES	3949601 3949601	05-OCT-201 05-OCT-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	4102 3352	Client Transport Other Independent Care	508.71 508.71	Expense
COOKES COACHES COOKES COACHES	3949601	05-OCT-201	Adult Care	LD Central - LCTM1 - One LD South - LS1B1	306153	4102	Client Transport	1,017.43	Expense Expense
COOPERS TOURMASTER TRAVEL	3957536	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,836.47	Expense
COOPERS TOURMASTER TRAVEL	3948351	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,259.44	Expense
COOPERS TOURMASTER TRAVEL	3949944	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,984.40	Expense
COOPERS TOURMASTER TRAVEL	3949939	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,496.32	Expense
COOPERS TOURMASTER TRAVEL	3949934	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,244.14	Expense
COOPERS TOURMASTER TRAVEL COOPERS TOURMASTER TRAVEL	3944868 3944871	05-OCT-201 05-OCT-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	2,340.00 2,340.00	Expense
COOPERS TOURMASTER TRAVEL COOPERS TOURMASTER TRAVEL	3944874	05-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,340.00	Expense Expense
COOPERS TOURMASTER TRAVEL	3944876	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,340.00	
COORS BREWERS LIMITED	3956764	11-OCT-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	574.42	Expense
COORS BREWERS LIMITED	3969838	20-OCT-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	770.25	Expense
COORS BREWERS LIMITED	3969823	20-OCT-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	863.23	Expense
COORS BREWERS LIMITED	3986228	31-OCT-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	675.28	Expense
COQUETDALE PRIVATE HIRE	3949903	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.00	Expense
COQUET TRUST	3949904 3963304	06-OCT-201 14-OCT-201	Highways, Roads and Transport Adult Care	Home to School Transport LD Central - LC1M1 - One	204120 306150	2095 3360	Pupils - Travel	975.84	Expense
COQUET TRUST COQUET TRUST	3963304	14-OCT-201 14-OCT-201		LD Central - LC1M1 - One LD Central - LC1M1 - One	306150	3360	Homecare Homecare	8,213.10 10,720.85	Expense Expense
COQUET TRUST	3963306	14-OCT-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,248.00	Expense
COQUET TRUST	3963307	14-OCT-201		LD Central - LC1N1 - Two	306151	3360	Homecare	4,411.68	Expense
CORMETON FIRE PROTECTION LTD	3986348	31-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,400.00	Expense
CORMETON FIRE PROTECTION LTD	3986349	31-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	739.98	Expense
CORONA ENERGY	3979046	26-OCT-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1542	Gas	652.59	Expense
CORONA ENERGY	3979045	26-OCT-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1542	Gas	545.70	Expense
CORONA ENERGY CORONA ENERGY	3960004 3960003	12-OCT-201 12-OCT-201	Children's and Education Services Children's and Education Services	Ovingham Church of England First School Ovingham Church of England First School	003210 003210	1542 1542	Gas Gas	-709.52 647.61	Expense
CORONA ENERGY	3960003	12-OCT-201 12-OCT-201	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	-747.29	Expense Expense
CORONA ENERGY	3959986	12-OCT-201	Children's and Education Services	Hexham East First School	002142	1542	Gas	-773.84	Expense
CORONA ENERGY	3959995	12-OCT-201	Children's and Education Services	Northburn Primary School	002530	1542	Gas	995.95	Expense
CORONA ENERGY	3959996	12-OCT-201	Children's and Education Services	Northburn Primary School	002530	1542	Gas	-1,074.71	Expense
CORONA ENERGY	3961482	13-OCT-201	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	-897.33	Expense
CORONA ENERGY	3961546	13-OCT-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	429.97	Expense
CORONA ENERGY CORONA ENERGY	3961361 3961360	13-OCT-201 13-OCT-201	Children's and Education Services Children's and Education Services	Morpeth All Saints CofE Aided FS Morpeth All Saints CofE Aided FS	003487 003487	1542 1542	Gas Gas	-1,032.15 700.94	Expense Expense
CORONA ENERGY	3961431	13-OCT-201	Children's and Education Services	Astley Community High School	005400	1542	Gas	-942.71	Expense
CORONA ENERGY	3961430	13-OCT-201	Children's and Education Services	Astley Community High School	005400	1542	Gas	843.98	Expense
CORONA ENERGY	3961331	13-OCT-201	Children's and Education Services	Rothbury First School	002224	1542	Gas	993.74	Expense
CORONA ENERGY	3961330	13-OCT-201	Children's and Education Services	Rothbury First School	002224	1542	Gas	769.59	
CORONA ENERGY	3961335	13-OCT-201	Children's and Education Services	Wooler First School	002277	1542	Gas	-878.50	1
CORONA ENERGY	3961334	13-OCT-201	Children's and Education Services	Wooler First School St Androw's P.C. Vol. Aided First School	002277	1542	Gas	748.04	
CORONA ENERGY CORONA ENERGY	3961365 3961364	13-OCT-201 13-OCT-201	Children's and Education Services Children's and Education Services	St Andrew's RC Vol Aided First School St Andrew's RC Vol Aided First School	003711 003711	1542 1542	Gas Gas	-1,055.26 1,085.93	Expense Expense
CORONA ENERGY	3961394	13-OCT-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1542	Gas	-1,069.49	*
CORONA ENERGY	3961321	13-OCT-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	1542	Gas	-1,185.09	
CORONA ENERGY	3961320	13-OCT-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	1542	Gas	1,559.55	Expense
CORONA ENERGY	3961393	13-OCT-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1542	Gas	-604.96	*
CORONA ENERGY	3961392	13-OCT-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1542	Gas	627.09	
CORONA ENERGY	3981343	27-OCT-201	Children's and Education Services	Ashington Central First School	002531	1542	Gas	551.54	
CORONA ENERGY CORONA ENERGY	3961404 3961403	13-OCT-201 13-OCT-201	Adult Care Adult Care	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051 300051	1542 1542	Gas Gas	-767.55 867.55	Expense Expense
CORONA ENERGY	3961408	13-OCT-201		Tynedale Centre (Hexham)	300051	1542	Gas	-1,083.09	
CORONA ENERGY	3961407	13-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,197.73	
CORONA ENERGY	3961406	13-OCT-201		Tynedale Centre (Hexham)	300053	1542	Gas	772.03	1
CORONA ENERGY	3961405	13-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	754.85	Expense
CORONA ENERGY	3981364	27-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1542	Gas	532.54	
CORONA ENERGY	3961317	13-OCT-201	Children's and Education Services	Beaconhill Community Primary School	002076	1542	Gas	-1,062.47	
CORONA ENERGY	3961316 3061323	13-OCT-201	Children's and Education Services	Beaconhill Community Primary School	002076	1542 1542	Gas		Expense
CORONA ENERGY CORONA ENERGY	3961323 3961380	13-OCT-201 13-OCT-201	Children's and Education Services Children's and Education Services	Ellington First School Highfield Middle School	002103 004198	1542 1542	Gas Gas	505.68 -1,198.45	1
CORONA ENERGY	3961379	13-OCT-201	Children's and Education Services	Highfield Middle School	004198	1542	Gas		Expense
CORONA ENERGY	3961372	13-OCT-201		Burnside	002527	1542	Gas		Expense
									-

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	v -
CORONA ENERGY	3961371	13-OCT-201	Children's and Education Services	Burnside	002527	1542	Gas		
CORONA ENERGY	3961295	13-OCT-201	Adult Care	Glebe Road	300151	1542	Gas	-577.98	1
CORONA ENERGY	3961294	13-OCT-201	Adult Care	Glebe Road	300151	1542	Gas	568.79	1
CORONA ENERGY	3961412	13-OCT-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	-738.08	1
CORONA ENERGY	3961411	13-OCT-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	760.59	
CORONA ENERGY	3961410	13-OCT-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	513.70	Expense
CORONA ENERGY	3961409	13-OCT-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	590.91	Expense
CORONA ENERGY	3961349	13-OCT-201	Children's and Education Services	Darras Hall First School	002526	1542	Gas	-532.53	Expense
CORONA ENERGY	3961348	13-OCT-201	Children's and Education Services	Darras Hall First School	002526	1542	Gas	742.38	Expense
CORONA ENERGY	3961305	13-OCT-201	Children's and Education Services	Bedlington Station First School	002032	1542	Gas	-831.92	Expense
CORONA ENERGY	3961304	13-OCT-201	Children's and Education Services	Bedlington Station First School	002032	1542	Gas		
CORONA ENERGY	3961306	13-OCT-201	Children's and Education Services	Spittal Community First School	002046	1542	Gas	-568.69	
CORONA ENERGY	3961329	13-OCT-201	Children's and Education Services	Prudhoe West First School	002220	1542	Gas	-629.89	
CORONA ENERGY	3961328	13-OCT-201	Children's and Education Services	Prudhoe West First School	002220	1542	Gas	645.60	
CORONA ENERGY	3969306	20-OCT-201	Children's and Education Services	Seghill First School	002232	1542	Gas	-536.58	1
CORONA ENERGY	3969305	20-OCT-201	Children's and Education Services	Seghill First School	002232	1542	Gas		
CORONA ENERGY	3981333	27-OCT-201	Children's and Education Services	Abbeyfields First School	002354	1542 1542	Gas	590.99	1
CORONA ENERGY	3961345 3961344	13-OCT-201 13-OCT-201	Children's and Education Services	Morpeth Road Primary School Morpeth Road Primary School	002405 002405	1542	Gas Gas	-1,172.48 1,343.82	
CORONA ENERGY	3961344	13-OCT-201 13-OCT-201	Children's and Education Services	Bothal Middle School	004024	1542	Gas	-882.81	
CORONA ENERGY CORONA ENERGY	3961385	13-OCT-201	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	-1,192.22	1
CORONA ENERGY	3961389	13-OCT-201	Children's and Education Services Children's and Education Services	The King Edward VI School	004501	1542	Gas	-1,192.22	
CORONA ENERGY	3961388	13-OCT-201	Children's and Education Services	The King Edward VI School The King Edward VI School	004501	1542	Gas	1,251.72	
CORONA ENERGY	3961387	13-OCT-201	Children's and Education Services	The King Edward VI School The King Edward VI School	004501	1542	Gas	856.50	
CORONA ENERGY	3961386	13-OCT-201	Children's and Education Services	The King Edward VI School	004501	1542	Gas	890.80	
CORONA ENERGY	3981363	27-OCT-201	Children's and Education Services	The King Edward VI School	004501	1542	Gas	1,084.57	1
CORONA ENERGY	3961400	13-OCT-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	-902.38	
CORONA ENERGY	3961399	13-OCT-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	973.80	
CORONA ENERGY	3961413	13-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	-901.72	Expense
CORONA ENERGY	3969340	20-OCT-201	Culture & Related Services	Hexham Library	252385	1542	Gas	-597.27	Expense
CORONA ENERGY	3969339	20-OCT-201	Culture & Related Services	Hexham Library	252385	1542	Gas	618.25	Expense
CORONA ENERGY	3966925	18-OCT-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	-1,168.44	Expense
CORONA ENERGY	3966924	18-OCT-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas		
CORONA ENERGY	3966923	18-OCT-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	752.90	
CORONA ENERGY	3966922	18-OCT-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	866.58	
CORONA ENERGY	3981360	27-OCT-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	964.96	
CORONA ENERGY	3966903	18-OCT-201	Children's and Education Services	Choppington First School	002037	1542	Gas	-623.33	
CORONA ENERGY	3966902	18-OCT-201	Children's and Education Services	Choppington First School	002037	1542	Gas	595.99	
CORONA ENERGY	3966944	18-OCT-201 18-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100 030100	1542 1542	Gas	-1,205.82	
CORONA ENERGY CORONA ENERGY	3966943 3966942	18-OCT-201 18-OCT-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100	1542	Gas Gas	1,098.26 812.50	1
CORONA ENERGY	3966941	18-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	792.37	
CORONA ENERGY	3981389	27-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	968.21	
CORONA ENERGY	3966929	18-OCT-201	Children's and Education Services	Glendale Middle School	004370	1542	Gas		
CORONA ENERGY	3966928	18-OCT-201	Children's and Education Services	Glendale Middle School	004370	1542	Gas		
CORONA ENERGY	3966927	18-OCT-201	Children's and Education Services	Glendale Middle School	004370	1542	Gas		
CORONA ENERGY	3966940	18-OCT-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	1,964.12	Expense
CORONA ENERGY	3966939	18-OCT-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	1,934.71	Expense
CORONA ENERGY	3981379	27-OCT-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	2,032.67	Expense
CORONA ENERGY	3967026	18-OCT-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	-1,644.78	
CORONA ENERGY	3966926	18-OCT-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1542	Gas	-1,743.87	
CORONA ENERGY	3975181	24-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	-1,189.74	
CORONA ENERGY	3975180	24-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas		Expense
CORONA ENERGY	3975179	24-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas		Expense
CORONA ENERGY	3975178	24-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas		Expense
CORONA ENERGY	3969326	20-OCT-201	Children's and Education Services	Morpeth Newminster Middle School	004309	1542	Gas		Expense
CORONA ENERGY	3969314	20-OCT-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas		
CORONA ENERGY	3969313	20-OCT-201	Children's and Education Services	Morpeth Stobbillgate First School	002360	1542	Gas		Expense
CORONA ENERGY CORONA ENERGY	3969312 3969311	20-OCT-201 20-OCT-201	Children's and Education Services Children's and Education Services	Morpeth Stobhillgate First School Morpeth Stobhillgate First School	002360 002360	1542 1542	Gas Gas		Expense Expense
CORONA ENERGY	3981334	27-OCT-201	Children's and Education Services Children's and Education Services	Morpeth Stobnilgate First School Morpeth Stobhillgate First School	002360	1542 1542	Gas		1
CORONA ENERGY	3966948	18-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas		Expense
CORONA ENERGY	3966947	18-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas		Expense
CORONA ENERGY	3966946	18-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas		Expense
CORONA ENERGY	3966945	18-OCT-201	Fully recharged	County Hall Running Costs (0250) County Hall Running Costs (6250)	295060	1542	Gas	1,932.40	
CORONA ENERGY	3981392	27-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas		Expense
CORONA ENERGY	3969383	20-OCT-201	Children's and Education Services	Berwick Middle School	004404	1542	Gas		Expense
CORONA ENERGY	3969329	20-OCT-201	Children's and Education Services	Berwick Middle School	004404	1542	Gas		Expense
CORONA ENERGY	3966921	18-OCT-201	Children's and Education Services	Whytrig Community Middle School	004162	1542	Gas		Expense
CORONA ENERGY	3966920	18-OCT-201	Children's and Education Services	Whytrig Community Middle School	004162	1542	Gas		Expense
CORONA ENERGY	3966930	18-OCT-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	-2,167.77	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date Date	policies in spend		Centre	J	Description	Tax (£)	JF
CORONA ENERGY	3969336	20-OCT-201	Children's and Education Services	Hexham Middle School	004441	1542	Gas	-1,344.96	Expense
CORONA ENERGY	3969335	20-OCT-201	Children's and Education Services	Hexham Middle School	004441	1542	Gas	1,075.42	Expense
CORONA ENERGY	3969334	20-OCT-201	Children's and Education Services	Hexham Middle School	004441	1542	Gas		Expense
CORONA ENERGY	3969333	20-OCT-201	Children's and Education Services	Hexham Middle School	004441	1542	Gas		Expense
CORONA ENERGY CORONA ENERGY	3969388 3969387	20-OCT-201 20-OCT-201	Adult Care Adult Care	Foundry House Admin Foundry House Admin	306618 306618	1542 1542	Gas Gas	-961.15 1,048.71	Expense
CORONA ENERGY	3969386	20-OCT-201 20-OCT-201	Adult Care	Foundry House Admin	306618	1542	Gas		Expense Expense
CORONA ENERGY	3969385	20-OCT-201	Adult Care	Foundry House Admin	306618	1542	Gas		Expense
CORONA ENERGY	3966968	18-OCT-201		Housing Special	501075	1542	Gas		Expense
CORONA ENERGY	3966967	18-OCT-201		Housing Special	501075	1542	Gas		Expense
CORONA ENERGY	3966994	18-OCT-201	HRA	Housing Special	501075	1542	Gas	515.26	Expense
CORONA ENERGY	3966993	18-OCT-201	HRA	Housing Special	501075	1542	Gas		Expense
CORONA ENERGY	3966992	18-OCT-201		Housing Special	501075	1542	Gas	553.31	Expense
CORONA ENERGY	3966991	18-OCT-201 18-OCT-201	HRA HRA	Housing Special	501075	1542 1542	Gas Gas		Expense
CORONA ENERGY CORONA ENERGY	3966962 3966961	18-OCT-201	HRA	Housing Special Housing Special	501075 501075	1542 1542	Gas Gas		Expense Expense
CORONA ENERGY	3966990	18-OCT-201		Housing Special	501075	1542	Gas		Expense
CORONA ENERGY	3966975	18-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	-1,149.18	
CORONA ENERGY	3966974	18-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas		Expense
CORONA ENERGY	3966969	18-OCT-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas		Expense
CORONA ENERGY	3966989	18-OCT-201	HRÁ	Housing Special	501075	1542	Gas	731.96	Expense
CORONA ENERGY	3966988	18-OCT-201	HRA	Housing Special	501075	1542	Gas	720.35	Expense
CORONA ENERGY	3969363	20-OCT-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1542	Gas	-598.86	Expense
CORONA ENERGY	3969347	20-OCT-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	-669.99	Expense
CORONA ENERGY	3969346	20-OCT-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	759.27	Expense
CORONA ENERGY CORONA ENERGY	3969348 3969356	20-OCT-201 20-OCT-201	Fully recharged Fully recharged	Town Hall, Ashington - Running Costs Wansbeck Square, Ashington - Running Costs	294958 294959	1542 1542	Gas Gas	-866.75 -1,110.08	Expense Expense
CORONA ENERGY	3969355	20-OCT-201 20-OCT-201	Fully recharged	Wansbeck Square, Ashington - Running Costs Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	846.90	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3966009	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,165.00	Asset
COTSWOLD OUTDOOR LIMITED	3935148	07-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development		Expense
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3953964	31-OCT-201	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance		Expense
COUNTY CHURCH NORTHUMBERLAND	3960970	12-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense
COWPEN QUAY COMMUNITY ASSOCIATION	3975505	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,366.00	Asset
CRAMLINGTON CIVILS	3907038	07-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,030.47	Expense
CRAMLINGTON CIVILS	3959449	12-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,160.72	
CRAMLINGTON CIVILS	3934510	12-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	700.00	Expense
CRAMLINGTON CIVILS	3935778	05-OCT-201	Fully recharged	Morpeth Store	990100	8446 8446	Upkeep of Grounds Other		Expense
CRAMLINGTON CIVILS CRAMLINGTON CIVILS	3934511 3967581	12-OCT-201 21-OCT-201	Fully recharged Fixed Assets Construction In Progres	Morpeth Store Fixed Asset Account	990100 990120	8432	Upkeep of Grounds Other CIP - Infrastructure	626.13 515.20	Expense Asset
CRAMLINGTON CIVILS CRAMLINGTON CIVILS	3967580	21-OCT-201 21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	515.20	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3943639	03-OCT-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions		Expense
CRB SOLUTIONS	3947486	05-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions		Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Cramlington Junior Learning Village	264425	2502	Specialist Equipment for service provision		Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Blyth Community College - Catering	264442	2502	Specialist Equipment for service provision	1,664.00	Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Blyth Community College - Catering	264442	2502	Specialist Equipment for service provision		Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Cramlington Community High School - Catering	264424	2502	Specialist Equipment for service provision		Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Blyth Community College - Catering	264442	2502	Specialist Equipment for service provision		Expense
CRB SOLUTIONS	3963663	14-OCT-201 14-OCT-201	Trading	Cramlington Junior Learning Village	264425	2502	Specialist Equipment for service provision		Expense
CRB SOLUTIONS CRB SOLUTIONS	3963663 3963663	14-OCT-201 14-OCT-201		Cramlington Community High School - Catering Darras Hall First School - Catering	264424 262526	2502 2502	Specialist Equipment for service provision Specialist Equipment for service provision	2,428.00	Expense Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Darras Hall First School - Catering Darras Hall First School - Catering	262526	2502	Specialist Equipment for service provision		Expense
CRB SOLUTIONS	3961594	13-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2706	ICT Learning Resources		Expense
CRB SOLUTIONS	3945977	14-OCT-201		Mowbray First School - Catering	262323	2502	Specialist Equipment for service provision		Expense
CRB SOLUTIONS	3945977	14-OCT-201		Property Services	213050	1551	Casual hire of facilities	945.00	Expense
CRB SOLUTIONS	3945977	14-OCT-201	Trading	Mowbray First School - Catering	262323	2502	Specialist Equipment for service provision		Expense
CRB SOLUTIONS	3945977	14-OCT-201		Richard Coates CE Middle School - Catering	264800	2502	Specialist Equipment for service provision		Expense
CRB SOLUTIONS	3945977	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2502	Specialist Equipment for service provision	945.00	Expense
CRB SOLUTIONS	3945977	14-OCT-201		Hexham Middle School - Catering	264441	2502 2502	Specialist Equipment for service provision		Expense
CRB SOLUTIONS CRB SOLUTIONS	3980938 3974115	27-OCT-201 24-OCT-201	Trading Children's and Education Services	Cramlington Junior Learning Village Ashington Community High School Sports College	264425 004415	2502 2544	Specialist Equipment for service provision Catering Provisions		Expense Expense
CREATIVE INDOOR PLAY LIMITED	3974115 3969975	20-OCT-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2544 2500	Equipment		Expense Expense
CRISP AND DOUGALL LTD	3960931	12-OCT-201		Fixed Asset Account	990120	8433	CIP - land and Buildings	3,160.00	
CRISP AND DOUGALL LTD	3965184	17-OCT-201	Children's and Education Services	Croftway Primary School	002398	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
CROMWELL POLYTHENE	3935770	05-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
CROMWELL POLYTHENE	3948127	21-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
CRONER WOLTERS KLUWER (UK) LTD	3948387	10-OCT-201	Fully recharged	Human Resources	110001	2790	Subscriptions	1,533.84	
CUBBY CABS	3950107	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
CUMBERLAND SCHOOL	3978952	26-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	18,088.96	
	3978954	26-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	52,257.00	
CUMBERLAND SCHOOL			OH 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
CUMBERLAND SCHOOL CUMBERLAND SCHOOL CUMBRIA CONTRACT SERVICES	3978956 3980688	26-OCT-201 27-OCT-201	Children's and Education Services Adult Care	Independent Special Schools LD West - LW1H1	014005 306154	3255 3361	Fees & Expenses at Independent Schools Day Care	18,352.00 9,733.20	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CHAINDHA COUNTRY COUNTRY	Reference	Date	III D. 1 III .	D.11' W.	Centre	2204	Description	Tax (£)	
CUMBRIA COUNTY COUNCIL	3959054	26-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,277.80	
CUMBRIA COUNTY COUNCIL CUMMINS-ALLISON LTD	3959054 3969217	26-OCT-201	Highways, Roads and Transport Environmental & Regulatory	Public Transport NEAT Team North	204160	2204 1508	Support - rural bus routes Machine Maintenance Service	2,277.80	
CYCLE EXPERIENCE LTD	3956369	26-OCT-201 28-OCT-201	Highways, Roads and Transport	Highways Policy	217100 202100	0850	Staff Training & Development	1,289.00 7,472.50	
C B PATTERSON	3948129	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.03	
C MCKERRACHER	3949618	05-OCT-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,529.86	
C & R PRIVATE HIRE	3958971	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	
DACTYL PUBLISHING	3947427	05-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,066.00	
DALE GARAGE	3957264	11-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	662.98	Expense
DALE WALTON	3944530	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DANWOOD FINANCE	3934687	18-OCT-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	2580	Printing & Stationery		Expense
DANWOOD FINANCE	3954271	21-OCT-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2584	Reprographics	633.86	
DANWOOD GROUP LTD	3968305	19-OCT-201	Children's and Education Services	Whytrig Community Middle School	004162	2584	Reprographics		Expense
DANWOOD GROUP LTD DAPHNE J HAZARD	3948150 3949563	07-OCT-201 05-OCT-201	Children's and Education Services Adult Care	Darras Hall First School LD West - LW1H1	002526 306154	2584 4102	Reprographics Client Transport	556.00	Expense Expense
DARRAS AND PONT TAXIS	3965098	14-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DARRAS AND PONT TAXIS	3949980	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DARRAS AND PONT TAXIS	3959328	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DARRAS MINI BUSES	3948034	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DARRAS MINI BUSES	3948039	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,251.69	Expense
DARRAS MINI BUSES	3948038	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DATASTOR	3969239	24-OCT-201	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery		Expense
DATIM BUILDING CONTRACTORS LIMITED	3924282	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,800.00	
DAVIDSONS OF MORPETH	3958358	11-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
DAVIDSONS OF MORPETH	3958358	11-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
DAVID PURVIS BUILDING CONTRACTOR	3968199	19-OCT-201	Housing	Disabled Facility Grants	246340	6300 8433	Other Grants CIP - land and Buildings		Revenue
DAVID PURVIS BUILDING CONTRACTOR DAWSONRENTALS SWEEPERS	3968199 3967412	19-OCT-201 31-OCT-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Hire Desk	990120 205360	2060	Vehicle hire	15,125.00	Asset Expense
DAWSONRENTALS SWEEPERS	3980873	27-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	2,064.00	
DAYBREAK	3965143	17-OCT-201		LD West - LW1H1	306154	3361	Day Care		Expense
DAYBREAK	3965125	17-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care		Expense
DAYBREAK	3965125	17-OCT-201		LD West - LW1H1	306154	3361	Day Care	806.88	
DAYBREAK	3965129	17-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,143.08	Expense
DAYBREAK	3965129	17-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,294.76	Expense
DAYBREAK	3965129	17-OCT-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	295.80	
DAYBREAK	3965134	17-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	739.50	
DAYBREAK	3965134	17-OCT-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	5,992.76	
DAYBREAK DAYBREAK	3965136 3965136	17-OCT-201	Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150	3361 3361	Day Care	504.30	
DAYBREAK	3965140	17-OCT-201 17-OCT-201	Adult Care Adult Care	LD South - LS1B1	306153 306153	3361	Day Care Day Care	336.20 5,969.46	
DCR PRIVATE HIRE	3957762	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	612.00	
DDM PRIVATE HIRE LTD	3947488	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,756.55	
DDM PRIVATE HIRE LTD	3947498	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	648.75	
DDM PRIVATE HIRE LTD	3947516	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,070.72	Expense
DDM PRIVATE HIRE LTD	3947511	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,523.70	
DDM PRIVATE HIRE LTD	3947457	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,188.72	
DDM PRIVATE HIRE LTD	3947467	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DDM PRIVATE HIRE LTD	3947481	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DDM PRIVATE HIRE LTD DDM PRIVATE HIRE LTD	3947520 3947484	06-OCT-201 06-OCT-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
DEAFBLIND UK	3984265	28-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense Expense
DEAFBLIND UK DEAFBLIND UK	3984267	28-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
DEAFBLIND UK	3984272	28-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
DELOITTE AND TOUCHE LLP	3964226	14-OCT-201	Pension Fund	Pension Fund Expenditure	600005	8920	PF External Audit Fees		Expense
DELTA FIRE LTD	3925061	06-OCT-201	Fire Services	Community Safety Academy	029100	2500	Equipment	610.00	Expense
DEMENTIA CARE PARTNERSHIP	3955881	10-OCT-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	913.20	Expense
DEMENTIA CARE PARTNERSHIP	3955884	10-OCT-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care		Expense
DIAL-A-CAR/TAXIS LTD	3950653	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DIAL-A-CAR/TAXIS LTD	3950783	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DIAL-A-CAR/TAXIS LTD	3950791	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
DIAL-A-CAR/TAXIS LTD DIAL-A-CAR/TAXIS LTD	3957309 3050811	11-OCT-201 06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel		Expense
DIAL-A-CAR/TAXIS LTD DIAL-A-CAR/TAXIS LTD	3950811 3950818	06-OCT-201 06-OCT-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
DIAL-A-CAR/TAXIS LTD DIAL-A-CAR/TAXIS LTD	3950660	06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel Pupils - Travel		Expense Expense
DIAL-A-CAR/TAXIS LTD DIAL-A-CAR/TAXIS LTD	3950667	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DIAL-A-CAR/TAXIS LTD	3980420	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
DIAMOND BUSINESS SYSTEMS	3927424	18-OCT-201	Children's and Education Services	Croftway Primary School	002398	2584	Reprographics		Expense
DIAMOND PRIVATE HIRE LTD	3950111	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	711.36	Expense
DIAMOND PRIVATE HIRE LTD	3950108	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
DIAMOND PRIVATE HIRE LTD	3959536	12-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,792.34	Expense
DIAQUIP	3937742	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,059.50	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	ar i i i i i i i i i i i i i i i i i i i		Centre	.	Description	Tax (£)	v .
DICKINSON DEES	3974753	24-OCT-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	2,960.00	
DICKINSON DEES	3975134	24-OCT-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	2,611.50	
DICKINSON DEES	3975132	24-OCT-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	5,025.90	
DICKINSON DEES	3975127	24-OCT-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	3,090.00	
DICKINSON DEES	3946869	04-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,977.00	
DICKINSON DEES DIMENSIONS (UK) LTD	3978104 3953708	25-OCT-201 07-OCT-201	Trading	CPS IFM Facilities Management	128025	2639	Professional Services	3,488.00	
DIMENSIONS (UK) LTD DIMENSIONS (UK) LTD	3953706	07-OCT-201 07-OCT-201	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3360 3360	Homecare Homecare	13,685.28 10,594.80	
DIMENSIONS (UK) LTD	3980724	27-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	13,685.28	
DIMENSIONS (UK) LTD	3980727	27-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,594.80	
DINNINGTON FENCING CO	3965586	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,650.00	
DIRECT CARS	3963641	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,320.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3963606	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,724.98	
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3966305	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,389.00	
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3966305	17-OCT-201		Disabled Facility Grants	246340	6300	Other Grants	-399.00	
DOMESTIC BLISS DOMESTIC BLISS	3949646 3965844	05-OCT-201 17-OCT-201	Children's and Education Services Trading	Wooler Sure Start Local Programme Berwick Middle School - Cleaning	009400 274404	1600 1600	Building cleaning Building cleaning	520.00 354.00	
DOMESTIC BLISS DOMESTIC BLISS	3965844	17-OCT-201 17-OCT-201	Trading	Berwick Middle School - Cleaning Berwick Middle School - Cleaning	274404	1600	Building cleaning Building cleaning	354.00	1
DOMESTIC BLISS	3965844	17-OCT-201	Trading	Berwick Middle School - Cleaning	274404	1600	Building cleaning	354.00	1
DOMESTIC BLISS	3965844	17-OCT-201	Trading	Berwick Middle School - Cleaning	274404	1600	Building cleaning	354.00	1
DONALDSON	3958934	11-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	32,336.85	1
DORMAN	3934104	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,694.00	Asset
DORMA UK LTD	3943662	03-OCT-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	4,176.76	Expense
DORMA UK LTD	3943660	03-OCT-201	Culture & Related Services	Wooler County Library	252060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	815.00	
DORMA UK LTD	3977259	25-OCT-201	Highways, Roads and Transport	Powburn	200840	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,369.00	
DORMA UK LTD	3977262	25-OCT-201	Highways, Roads and Transport	Powburn	200840	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	790.19	
DORMA UK LTD DP SUPPLIES	3948213 3924492	05-OCT-201 18-OCT-201	Fire Services Children's and Education Services	Fire & Rescue Services Admin Centre The Sele First School	030100 002299	1502 2580	Building Maintenance - Structural - Unplanned - Centrally Funded Printing & Stationery	1,064.18 1,005.14	
DRAGER SAFETY	3924492	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,003.14	
DRAGER SAFETY	3918073	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	19,872.00	
DRAGON TAXIS	3949551	05-OCT-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	630.00	
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3954037	07-OCT-201	Court Services	Coroners	117001	2622	Post Mortems	651.00	
DR TIM DIGGLE	3927365	13-OCT-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,192.53	Expense
DSG RETAIL LTD	3956176	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	769.87	Asset
DSG RETAIL LTD	3928646	07-OCT-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	2706	ICT Learning Resources	983.03	
DSG RETAIL LTD	3978797	26-OCT-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2702	Computer hardware	983.50	
DSG RETAIL LTD DSG RETAIL LTD	3974658 3927086	24-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Croftway Primary School Abbeyfields First School	002398 002354	2706 2706	ICT Learning Resources ICT Learning Resources	696.00 886.54	1
DSG RETAIL LTD	3949943	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Prudhoe West First School	002334	2706	ICT Learning Resources	700.95	1
DSG RETAIL LTD	3947509	19-OCT-201	Children's and Education Services	Mickley First School	002219	2706	ICT Learning Resources	1,325.89	
DSG RETAIL LTD	3943538	28-OCT-201	Children's and Education Services	Ovingham Middle School	004199	2706	ICT Learning Resources	654.95	
DSG RETAIL LTD	3966639	28-OCT-201	Children's and Education Services	Hareside Primary School	002529	2702	Computer hardware	5,739.69	Expense
DURHAM COUNTY COUNCIL	3961243	13-OCT-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,493.93	
DURHAM COUNTY COUNCIL	3961225	13-OCT-201	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,710.03	
DURHAM COUNTY COUNCIL	3961216	13-OCT-201	Children's and Education Services	Whittonstall First School	002270	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	517.07	_ *
DURHAM COUNTY COUNCIL	3961210	13-OCT-201	Adult Care	Management LD Homes	300153	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	1,188.35	
DURHAM COUNTY COUNCIL DURHAM COUNTY COUNCIL	3960065 3960104	12-OCT-201 12-OCT-201	Children's and Education Services Children's and Education Services	Otterburn First School Haydon Bridge High School and Sports College	002209 004130	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	3,227.20 512.57	
DURHAM COUNTY COUNCIL	3961226	13-OCT-201	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	954.09	
DURHAM COUNTY COUNCIL	3961214	13-OCT-201	Children's and Education Services	Prudhoe Adderlane First School	002243	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	724.98	
DURHAM COUNTY COUNCIL	3961241	13-OCT-201	Children's and Education Services	Hexham Middle School	004441	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	633.29	
DURHAM COUNTY COUNCIL	3960127	12-OCT-201	Children's and Education Services	The Grove Special School	007012	1501	Building Maintenance - Structural - Planned - Centrally Funded	9,031.21	Expense
DURHAM COUNTY COUNCIL	3961242	13-OCT-201		Hexham Middle School	004441	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
DURHAM COUNTY COUNCIL	3961244	13-OCT-201		The King Edward VI School - Catering	264501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
DURHAM COUNTY COUNCIL	3961274	13-OCT-201		Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
DURHAM COUNTY COUNCIL DURHAM COUNTY COUNCIL	3961479 3961238	13-OCT-201 13-OCT-201	Culture & Related Services Fully recharged	County Library Service Schools SLA Insurance Fund	252020 128007	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	1,170.37	Expense Expense
DURHAM COUNTY COUNCIL	3961262	13-OCT-201 13-OCT-201	, ,	Blyth	306604	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
DURHAM COUNTY COUNCIL	3961236	13-OCT-201	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
DURHAM COUNTY COUNCIL	3961228	13-OCT-201	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
DURHAM COUNTY COUNCIL	3961272	13-OCT-201	Culture & Related Services	Seahouses County Library	252360	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	514.90	Expense
DURHAM COUNTY COUNCIL	3961259	13-OCT-201	Culture & Related Services	Bedlington Community Centre	249850	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
DURHAM UNIVERSITY	3914694	04-OCT-201	Children's and Education Services	Morpeth First School	002185	0850	Staff Training & Development		Expense
DURHAM & DARLINGTON FIRE & RESCUE	3947506	04-OCT-201	Fire Services	Other Local Authorities PFI Stations	029163	5704	The Private Finance Initiative (PFI)	282,527.00	
DVH TAXI DVED ENVIRONMENTAL CONTROLS LIMITED	3944886	07-OCT-201	Highways, Roads and Transport	SEN Transport The Plyth School Community College	204190	2095	Pupils - Travel Pupils - Travel Pupils - Travel Pupils - Travel	2,318.00	
DYER ENVIRONMENTAL CONTROLS LIMITED D AND M FENCING LTD	3981197 3953753	28-OCT-201 06-OCT-201	Children's and Education Services Fixed Assets Construction In Progres	The Blyth School Community College	004442 990120	1501 8432	Building Maintenance - Structural - Planned - Centrally Funded CIP - Infrastructure	2,150.00 1,379.00	Expense
D AND M FENCING LTD D AND M FENCING LTD	3953753 3969864	20-OCT-201	Children's and Education Services	Fixed Asset Account Horton Grange Primary School	990120 002397	8432 1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Asset Expense
D A JOHNSTONE PLANT HIRE	3949602	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	132.80	
D A JOHNSTONE PLANT HIRE	3949602	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3927641	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,035.00	
			-						

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre	Ü	Description	Tax (£)	
D A JOHNSTONE PLANT HIRE	3927641	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	49.00	Asset
D A JOHNSTONE PLANT HIRE	3928265	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	596.25	
D A JOHNSTONE PLANT HIRE	3928265	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3928265 3928265	05-OCT-201 05-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2062 2062	External Hires External Hires		Expense Expense
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3928203 3935083	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE LEANT HIRE D A JOHNSTONE PLANT HIRE	3935083	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3938778	05-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3943922	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	956.25	
D A JOHNSTONE PLANT HIRE	3943922	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	24.50	Asset
D A JOHNSTONE PLANT HIRE	3954106	11-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,527.50	
D A JOHNSTONE PLANT HIRE	3943945	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,001.25	
D A JOHNSTONE PLANT HIRE	3943945	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	38.51	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3954114 3943931	11-OCT-201 11-OCT-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Winter Services Fixed Asset Account	200380 990120	2062 8432	External Hires CIP - Infrastructure		Expense Asset
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3943931	11-OCT-201 11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,035.00	
D A JOHNSTONE PLANT HIRE	3954109	11-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	240.00	
D A JOHNSTONE PLANT HIRE	3954109	11-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	389.00	1
D A JOHNSTONE PLANT HIRE	3954107	18-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	585.00	Expense
D A JOHNSTONE PLANT HIRE	3943969	18-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	990.00	Expense
D A JOHNSTONE PLANT HIRE	3943969	18-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	35.00	1
D A JOHNSTONE PLANT HIRE	3943961	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.00	
D A JOHNSTONE PLANT HIRE	3943961	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	607.50	
D A JOHNSTONE PLANT HIRE	3956263 3943952	19-OCT-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - South East	200220 990120	2062 8432	External Hires	1,865.25 1,080.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3943952 3943952	19-OCT-201 19-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	63.00	
D A JOHNSTONE PLANT HIRE	3975590	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,215.00	
D A JOHNSTONE PLANT HIRE	3975590	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	77.00	
D A JOHNSTONE PLANT HIRE	3975590	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.00	
D A JOHNSTONE PLANT HIRE	3974936	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	38.50	Asset
D A JOHNSTONE PLANT HIRE	3974936	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,223.75	
D A JOHNSTONE PLANT HIRE	3975591	26-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	832.50	
D A JOHNSTONE PLANT HIRE	3975591	26-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	42.00	
D A JOHNSTONE PLANT HIRE	3975589 3975589	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	42.00	
D A JOHNSTONE PLANT HIRE D K AUTO ELECTRICS	3960764	26-OCT-201 12-OCT-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Hexham Burn Lane Workshop	990120 205270	2012	Vehicle Repairs and maintenance	832.50 406.00	
D K AUTO ELECTRICS	3960764	12-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	126.00	1
D K AUTO ELECTRICS	3960764	12-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	908.60	
D K AUTO ELECTRICS	3960764	12-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	90.00	
D LOWES PLANT HIRE	3956587	28-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	48.67	Expense
D LOWES PLANT HIRE	3956587	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.40	
D LOWES PLANT HIRE	3956587	28-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	11.52	
D LOWES PLANT HIRE	3956587	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
D LOWES PLANT HIRE D LOWES PLANT HIRE	3956587 3956587	28-OCT-201 28-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - North Maintenance - North	200500 200200	2532 2062	Highways Materials External Hires		Expense Expense
D P BUILDERS LTD	3986462	31-OCT-201	Planning and Development	Alnwick & Amble Shop Front Improvement Scheme	230400	3251	Other Contributions		Expense
D P BUILDERS LTD	3986470	31-OCT-201	Planning and Development	Regeneration Team? North	230010	3251	Other Contributions		Expense
D P BUILDERS LTD	3969669	20-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	55,341.04	
D. RENTON & SONS (ALNWICK) LTD	3975531	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00	
D. RENTON & SONS (ALNWICK) LTD	3975531	28-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		Expense
D. RENTON & SONS (ALNWICK) LTD	3975144	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D. RENTON & SONS (ALNWICK) LTD	3975144	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D. RENTON & SONS (ALNWICK) LTD	3975144 3964222	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,308.96	
EARLY STEPS PRE SCHOOL EARLY STEPS PRE SCHOOL	3964222 3953537	14-OCT-201 06-OCT-201	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251 3251	Other Contributions Other Contributions		Expense Expense
EARTH BALANCE 2000 LTD	3947485	04-OCT-201		Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases		Expense
EASIBATHE LTD	3959643	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,913.30	
EASIBATHE LTD	3959643	12-OCT-201		Disabled Facility Grants	246340	6300	Other Grants		Revenue
EASIBATHE LTD	3959665	12-OCT-201		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,199.55	
EASIBATHE LTD	3959665	12-OCT-201		Disabled Facility Grants	246340	6300	Other Grants		Revenue
EASIBATHE LTD	3966280	17-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
EASIBATHE LTD	3966280	17-OCT-201	_	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,964.50	
EASIBATHE LTD	3959671	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
EASTBATHE LTD	3959671	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,610.00	
EAST COAST CAR AND CHASSIS	3950701	07-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance		Expense
EAST COAST CAB AND CHASSIS EAST COAST MAINLINE LIMITED	3950808 3958464	18-OCT-201 11-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Passenger Transport Operations	205270 204100	2012 2095	Vehicle Repairs and maintenance Pupils - Travel		Expense Expense
EAST RIDING YORKSHIRE COUNCIL	3936377	20-OCT-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2500	Equipment		Expense
EASY HIRE	3974797	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
ECONORTH LIMITED	3917152	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	
ECONORTH LIMITED	3953910	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,616.00	
					2,0120		-	2,010.00	

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
CO CARG	Reference	Date	A 1 1 C	I Company	Centre	0927	Description	Tax (£)
CO CABS	3958447	11-OCT-201	Adult Care	Learning Disabilities West	306054	0827	Staff Health & Welfare - Medical Costs	597.28 Expense
CO CABS CO CABS	3945167 3945170	06-OCT-201 06-OCT-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	1,731.09 Expense 1,676.75 Expense
CO CABS	3945170 3945172	06-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel Pupils - Travel	1,6/6./5 Expense 1,715.13 Expense
CO CABS	3966353	18-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,447.80 Expense
CO CABS	3945176	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,178.00 Expense
CO CABS	3945176	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	281.77 Expense
CO CABS	3945179	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,733.40 Expense
CO CABS	3945295	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,111.40 Expense
CO CABS	3945297	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,386.72 Expense
CO CABS	3945302	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	946.00 Expense
CO CABS CO CABS	3945304	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	650.25 Expense
CO CABS	3945422 3945423	06-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	1,826.66 Expense 1,877.01 Expense
CO CABS	3963439	14-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.60 Expense
DEXCEL LIMITED	3917037	21-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	2606	Exam Fees	-585.00 Expense
OF ENERGY 1 LIMITED	3979038	26-OCT-201		Housing Special	501075	1542	Gas	683.67 Expense
OF ENERGY 1 LIMITED	3979029	26-OCT-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	526.01 Expense
OF ENERGY 1 LIMITED	3958240	11-OCT-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	684.87 Expense
OF ENERGY 1 LIMITED	3979030	26-OCT-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	789.77 Expense
OF ENERGY 1 LIMITED	3979026	26-OCT-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	547.83 Expense
DUCATION AND SPECIAL PROJECTS LTD	3945024	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,950.00 Asset
DUCATION AND SPECIAL PROJECTS LTD	3955948	12-OCT-201	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)	10,000.00 Expense
DUCATION DEVELOPMENT INTERNATIONAL PLC DUCATION DEVELOPMENT INTERNATIONAL PLC	3934505 3956356	14-OCT-201 28-OCT-201	Children's and Education Services Children's and Education Services	Business Admin Business Admin	012032 012032	2606 2606	Exam Fees Exam Fees	1,166.00 Expense
DUCATION DEVELOPMENT INTERNATIONAL PLC DUCATION NETWORK LIMITED	3932809	28-OC1-201 14-OCT-201	Children's and Education Services Children's and Education Services	Ashington Hirst Park Middle School	012032	2606 0672	Agency Staff - Teachers	665.00 Expense 650.00 Expense
DUCATION NETWORK LIMITED DUCATION NETWORK LIMITED	3954762	21-OCT-201	Children's and Education Services Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers Agency Staff - Teachers	800.00 Expense
DWARD LLOYD TRUST	3957676	11-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40 Expense
SOTECH SERVICES LIMITED	3865667	10-OCT-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,160.00 Expense
CO VEHICLE REPAIR CENTRE	3955342	07-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	905.36 Expense
CO VEHICLE REPAIR CENTRE	3977810	25-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	375.00 Expense
CO VEHICLE REPAIR CENTRE	3977810	25-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	2,376.16 Expense
CO VEHICLE REPAIR CENTRE	3960734	12-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,335.73 Expense
CO VEHICLE REPAIR CENTRE	3958365	11-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,318.00 Expense
CO VEHICLE REPAIR CENTRE	3958366	11-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	550.00 Expense
CO VEHICLE REPAIR CENTRE	3958366	11-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,893.95 Expense
.CO VEHICLE REPAIR CENTRE .CO VEHICLE REPAIR CENTRE	3977811 3977811	25-OCT-201 25-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Stakeford Workshop	205220 205220	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,169.69 Expense 250.00 Expense
ITE EDUCATION LTD	3965381	20-OCT-201	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00 Expense
LITE PRIVATE HIRE	3950052	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	646.00 Expense
LITE PRIVATE HIRE	3950094	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	665.00 Expense
ITE PRIVATE HIRE	3950102	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00 Expense
LITE PRIVATE HIRE	3950103	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00 Expense
LITE TAXIS	3959551	12-OCT-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,710.00 Expense
LIOT HIRD AND PARTNERS LIMITED	3966325	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,012.00 Asset
LIOT HIRD AND PARTNERS LIMITED	3966325	28-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-92.00 Revenue
MBLETON HALL	3980064	26-OCT-201		Wildfire	029172	0850	Staff Training & Development	4,834.35 Expense
MERALD BB CARS MERALD BB CARS	3947799 3947775	07-OCT-201 12-OCT-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	1,594.29 Expense 918.84 Expense
MERALD BB CARS	3947775 3947676	07-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	856.14 Expense
IERALD BB CARS	3947672	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	784.70 Expense
IERALD BB CARS	3947671	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	607.24 Expense
MERALD BB CARS	3947668	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,275.09 Expense
IERGENCY POWER SYSTEMS PLC	3981250	28-OCT-201		County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,125.00 Expense
TERPRISE RENT-A-CAR	3980847	27-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	935.28 Expense
TERPRISE RENT-A-CAR	3980679	26-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,764.00 Expense
UANET	3854255	04-OCT-201	Children's and Education Services	Bothal Middle School	004024	6401	Contributions from other bodies to support revenue expenditure	47.92 Revenue
UANET	3854255	04-OCT-201		Bothal Middle School	004024	6401	Contributions from other bodies to support revenue expenditure	480.00 Revenue
UANET	3922457	14-OCT-201		Infrastructure - Management	127300	2702	Congultancy Food	3,957.00 Expense
NST AND YOUNG LLP PRESSO EDUCATION LTD	3944611 3956931	03-OCT-201 11-OCT-201	Fully recharged Children's and Education Services	Transactions Management Hexham Priory School	125010 007018	2642 2602	Consultancy Fees Educational Learning Resources (Not ICT equipment)	2,250.00 Expense 535.00 Expense
PRESSO EDUCATION LTD RI (UK) LTD	3891317	25-OCT-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	2,495.00 Expense
RI (UK) LTD	3891317	25-OCT-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	2,990.00 Expense
ERSHEDS LLP	3986079	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00 Asset
VERSHEDS LLP	3957494	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	838.00 Asset
KCLUSIVE HUMAN RESOURCES LTD	3935675	12-OCT-201		SLA Personnel	024011	0822	Recruitment - Advertising	1,000.00 Expense
CCLUSIVE HUMAN RESOURCES LTD	3969242	19-OCT-201	Children's and Education Services	SLA Personnel	024011	0822	Recruitment - Advertising	1,000.00 Expense
KECUTEL LTD	3956943	11-OCT-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2721	Telephone Rental & Calls	782.88 Expense
XPERIAN LTD	3956362	10-OCT-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	4,700.00 Expense
XTERIOR LIGHTING SOLUTIONS (UK) LTD	3960999	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	960.00 Expense
YRE AND ELLISTON	3965603	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	990.00 Expense

A BENNETT SERVICES LITC LITC LITC LITC LITC LITC ABER MAUNSELL	Reference 3968135 3948591 3943933 3941683 3954664 3967352	Date 19-OCT-201 05-OCT-201 03-OCT-201 04-OCT-201	Children's and Education Services	Beaufront First School Seghill First School	Centre 002227 002232	1501 2613	Description Building Maintenance - Structural - Planned - Centrally Funded		Expense
-ITC -ITC -ITC -ITC ABER MAUNSELL ABER MAUNSELL ABER MAUNSELL ABER MAUNSELL	3948591 3943933 3941683 3954664 3967352	05-OCT-201 03-OCT-201	Children's and Education Services				•		LAPCHSC
-ITC -ITC -ITC ABER MAUNSELL ABER MAUNSELL ABER MAUNSELL ABER MAUNSELL	3943933 3941683 3954664 3967352	03-OCT-201				201.5	Computer Support Service SLA	2,094.00	Expense
-ITC ABER MAUNSELL ABER MAUNSELL ABER MAUNSELL ABER MAUNSELL	3954664 3967352	04-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2660	External IT Advice & Support		Expense
ABER MAUNSELL ABER MAUNSELL ABER MAUNSELL ABER MAUNSELL	3967352		Children's and Education Services	Newsham Primary School	002415	2706	ICT Learning Resources	2,995.00	Expense
ABER MAUNSELL ABER MAUNSELL ABER MAUNSELL		07-OCT-201		St Pauls RC Vol Aided First School	003770	2613	Computer Support Service SLA		Expense
ABER MAUNSELL ABER MAUNSELL		18-OCT-201		Design	202150	0670	Agency Staff		Expense
ABER MAUNSELL	3967361	18-OCT-201		Design	202150	0670	Agency Staff	7,120.52	
	3967338	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,574.10	
	3956386	10-OCT-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Asset Asset to	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	686.99	
ABER MAUNSELL ABER MAUNSELL	3959807 3956389	12-OCT-201 10-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432	CIP - Infrastructure	18,764.54 1,195.95	Asset
ABER MAUNSELL	3967364	18-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,526.00	Expense
ABER MAUNSELL	3967355	18-OCT-201		Design	202150	0670	Agency Staff	6,196.75	
ABER MAUNSELL	3956391	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,291.91	
ABER MAUNSELL	3956593	10-OCT-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,822.66	
ABER MAUNSELL	3986281	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,876.60	Asset
ABER MAUNSELL	3957767	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,020.33	Asset
ABER MAUNSELL	3986279	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ABER MAUNSELL	3957535	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	,	Asset
ABER MAUNSELL	3967327	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,848.00	Asset
ABER MAUNSELL	3957759	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,874.03	
ABER MAUNSELL	3967332	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Asset Asset I	990120	8432	CIP - Infrastructure		Asset
ABER MAUNSELL	3957765	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,346.57	Asset
ABER MAUNSELL	3967331 3038416	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 2639	CIP - Infrastructure	2,402.23	Asset
AITHFUL AND GOULD AITHFUL AND GOULD	3938416 3961438	19-OCT-201 25-OCT-201	Fully recharged Trading	Property Services Ford Castle (Delegated) (6230)	128001 295030	2639 1581	Professional Services Security equipment	43,857.72 2,473.50	Expense Expense
AITHFUL AND GOULD	3961438	25-OCT-201 25-OCT-201	Fully recharged	Property Services	128001	3256	Fees & Expenses - Other External Providers	1,250.00	Expense
AITHFUL AND GOULD	3973641	20-OCT-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,312.50	Expense
AITHFUL AND GOULD	3986021	28-OCT-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	8,950.00	Expense
AITHFUL AND GOULD	3986017	28-OCT-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	58,514.39	Expense
ALON NAMEPLATES LIMITED	3966361	19-OCT-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	661.50	Expense
ALON NAMEPLATES LIMITED	3966361	19-OCT-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	55.00	Expense
ALON NAMEPLATES LIMITED	3966361	19-OCT-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	16.85	Expense
ALWAY ALNWICK	3944722	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ALWAY PRIVATE HIRE	3945424	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,350.80	Expense
ANTASY PRINTS	3943928	03-OCT-201	Fire Services	Community Safety Academy	029100	2580	Printing & Stationery	690.00	Expense
ANTASY PRINTS	3943928	03-OCT-201	Fire Services	Community Safety Academy	029100	2580	Printing & Stationery	680.00	Expense
ANTASY PRINTS IFES TAXIS	3975769	25-OCT-201 17-OCT-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402 016017	2900 4103	Other Sundry Expenditure	780.00	Expense
IFES TAXIS IRE HOSE TECH	3965496 3926946	07-OCT-201	Childrens and Education Services Fire Services	Berwick FACT Fire & Rescue Services Admin Centre	030100	4103 2502	Other Placement Costs Specialist Equipment for service provision	773.00 2,481.30	Expense Expense
RST CLASS SUPPLY AND TRAINING LTD	3965312	17-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	166.00	Expense
RST CLASS SUPPLY AND TRAINING LTD	3965312	17-OCT-201	Children's and Education Services Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff Agency Staff		Expense
RST CLASS SUPPLY AND TRAINING LTD	3965312	17-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff		Expense
RST CLASS SUPPLY AND TRAINING LTD	3965312	17-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff		Expense
RST CLASS SUPPLY AND TRAINING LTD	3965312	17-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff		Expense
RST CLASS SUPPLY AND TRAINING LTD	3956912	10-OCT-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	627.00	Expense
RST CLASS SUPPLY AND TRAINING LTD	3947558	04-OCT-201		Morpeth All Saints CofE Aided FS	003487	0672	Agency Staff - Teachers		Expense
RST CLASS SUPPLY AND TRAINING LTD	3946499	04-OCT-201	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers		Expense
RST CLASS SUPPLY AND TRAINING LTD	3969851	20-OCT-201		Horton Grange Primary School	002397	0672	Agency Staff - Teachers		Expense
RST CLASS SUPPLY AND TRAINING LTD	3944608	04-OCT-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	2,045.00	
RST CLASS SUPPLY AND TRAINING LTD	3947557	04-OCT-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	0672	Agency Staff - Teachers	1,004.50	
RST CLASS SUPPLY AND TRAINING LTD	3960965 3065421	13-OCT-201		Morpeth Collingwood School	007022	0670	Agency Staff Agency Staff Teachers	1,162.00	
RST CLASS SUPPLY AND TRAINING LTD RST CLASS SUPPLY AND TRAINING LTD	3965421 3946351	17-OCT-201 05-OCT-201	Children's and Education Services Children's and Education Services	Ponteland First School Seaton Delaval First School	002215 002228	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	690.00 829.50	Expense Expense
RST CLASS SUPPLY AND TRAINING LTD RST CLASS SUPPLY AND TRAINING LTD	3969873	20-OCT-201		Horton Grange Primary School	002228	0672	Agency Staff - Teachers Agency Staff - Teachers		Expense
RST CLASS SUPPLY AND TRAINING LTD	3975398	24-OCT-201		Morpeth All Saints CofE Aided FS	002397	0672	Agency Staff - Teachers		Expense
RST CLASS SUPPLY AND TRAINING LTD	3960966	13-OCT-201		Morpeth Collingwood School	007022	0670	Agency Staff Agency Staff	830.00	Expense
RST CLASS SUPPLY AND TRAINING LTD	3967570	19-OCT-201		Seaton Delaval First School	002228	0672	Agency Staff - Teachers		Expense
RST CLASS SUPPLY AND TRAINING LTD	3980101	26-OCT-201		Ponteland First School	002215	0672	Agency Staff - Teachers		Expense
RST CLASS SUPPLY AND TRAINING LTD	3961445	14-OCT-201		Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	556.00	Expense
RST CLASS SUPPLY AND TRAINING LTD	3980110	26-OCT-201	Children's and Education Services	Ponteland First School	002215	0672	Agency Staff - Teachers	690.00	Expense
RST CLASS SUPPLY AND TRAINING LTD	3967177	18-OCT-201		Seaton Sluice First School	002268	0672	Agency Staff - Teachers	580.00	Expense
RST CLASS SUPPLY AND TRAINING LTD	3967754	19-OCT-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers		Expense
TECH UK LTD	3927873	12-OCT-201		County Healthy Living	249230	2900	Other Sundry Expenditure		Expense
TECH UK LTD	3927873	12-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure		Expense
TECH UK LTD	3927873	12-OCT-201		County Healthy Living	249230	2900	Other Sundry Expenditure	35.00	Expense
TECH UK LTD	3927873	12-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	22.50	Expense
TECH UK LTD	3927873	12-OCT-201		County Healthy Living	249230	2900	Other Sundry Expenditure	22.50	Expense
TECH UK LTD TECH UK LTD	3927873 3927873	12-OCT-201 12-OCT-201	Culture & Related Services Culture & Related Services	County Healthy Living County Healthy Living	249230 249230	2900 2900	Other Sundry Expenditure Other Sundry Expenditure		Expense Expense
TECH UK LTD	3927873 3956686	28-OCT-201		County Healthy Living County Healthy Living	249230 249230	2900 2900	Other Sundry Expenditure Other Sundry Expenditure		Expense Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	v 1
EITECH HV I TO	Reference	Date	Cultura & Dalated Carriage	County Healthy Living	Centre 249230	2000	Description Other Sundry Expanditure	Tax (£)	Expense
FITECH UK LTD FITECH UK LTD	3956686 3956686	28-OCT-201 28-OCT-201	Culture & Related Services Culture & Related Services	County Healthy Living County Healthy Living	249230	2900 2900	Other Sundry Expenditure Other Sundry Expenditure	702.00	
FLEMING AND CO (MACHINERY)LTD	3886705	12-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
FLEMING AND CO (MACHINERY)LTD	3943590	28-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	389.25	
FLEMING AND CO (MACHINERY)LTD	3943590	28-OCT-201	Highways, Roads and Transport	Allwick Store	990101	8428	Stock in Hand		
FLEMING AND CO (MACHINERY)LTD	3955310	28-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock in Hand	752.55	
FLEXIBLE SUPPORT OPTIONS	3985576	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,904.27	
FLEXIBLE SUPPORT OPTIONS	3980823	27-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1,170.00	
FLEXIBLE SUPPORT OPTIONS	3980825	27-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
FLEXIBLE SUPPORT OPTIONS	3980827	27-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
FORENSIC SOFTWARE LIMITED	3956292	21-OCT-201	Children's and Education Services	ICT Curriculum SLA	010245	2704	Computer software		Expense
FORESTRY COMMISSION	3943904	24-OCT-201	Children's and Education Services	Kielder Community First School	002254	1550	Rents and Leases		Expense
FOREST PRODUCTS (UK) LTD	3975189	27-OCT-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale		Expense
FOREST PRODUCTS (UK) LTD	3975189	27-OCT-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	411.60	Expense
FORWARD CHEMICALS LIMITED	3963499	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,906.00	Expense
FOUR SEASONS HEALTHCARE LTD	3959570	12-OCT-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,900.00	Expense
FRED GAZZANI	3944894	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	608.76	Expense
FREEDOM LINK LTD	3959655	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-333.50	
FREEDOM LINK LTD	3959655	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,668.50	Asset
FREEDOM LINK LTD	3959599	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-498.50	Revenue
FREEDOM LINK LTD	3959599	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,483.50	
FREEDOM LINK LTD	3959632	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-150.50	
FREEDOM LINK LTD	3959632	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,655.50	
FREEDOM LINK LTD	3959634	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-351.50	
FREEDOM LINK LTD	3959634	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,866.50	
FRESHFAYRE LIMITED	3967716	19-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	671.12	
FUCHS LUBRICANTS (UK) PLC	3956399	10-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,298.00	
FUCHS LUBRICANTS (UK) PLC	3956400	10-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,747.00	
FUJITSU	3867198	07-OCT-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	2,250.00	
FUJITSU GAR GROUP I BUTTED	3943646	24-OCT-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,159.00	
GAP GROUP LIMITED	3959064	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Asset Asset The Street Asset Asset Asset The Street Asset Asset The Street T	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	704.00 749.72	
GAP GROUP LIMITED GAP GROUP LIMITED	3959092 3954158	11-OCT-201 07-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	546.00	
GAP GROUP LIMITED	3950142	06-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	106.21	
GAP GROUP LIMITED	3950142	06-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2062	External Hires	106.21	
GAP GROUP LIMITED	3950142	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	318.63	
GAP GROUP LIMITED	3950142	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	173.25	
GAP GROUP LIMITED	3950140	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	173.25	
GAP GROUP LIMITED	3950140	06-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	173.25	
GAP GROUP LIMITED	3950140	06-OCT-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2062	External Hires	173.25	
GAP GROUP LIMITED	3950112	06-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	517.40	
GAP GROUP LIMITED	3949922	06-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires		Expense
GAP GROUP LIMITED	3954180	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	598.00	Asset
GAP GROUP LIMITED	3966563	18-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	574.20	Expense
GAP GROUP LIMITED	3975029	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	123.20	Asset
GAP GROUP LIMITED	3975029	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	506.00	Asset
GAP GROUP LIMITED	3975027	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	825.00	Asset
GAP GROUP LIMITED	3975014	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	22.00	Asset
GAP GROUP LIMITED	3975014	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,601.60	Asset
GAP GROUP LIMITED	3975014	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
GAP GROUP LIMITED	3977069	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
GAP GROUP LIMITED	3977069	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
GARIC LTD	3966419	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
GARIC LTD	3966431	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
GARIC LTD	3966436	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
GARIC LTD	3966438	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
GARIC LTD	3966441	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
GARIC LTD	3966444	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
GARIC LTD	3966407	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
GATESHEAD COUNCIL	3959516	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	
GATEWAY INTO THE COMMUNITY GATEWAY INTO THE COMMUNITY	3974772 3974777	24-OCT-201	Adult Care	LD West - LW1H1	306154 306401	3360 3360	Homecare		Expense
GATEWAY INTO THE COMMUNITY GRIPHING SOLUTIONS LTD	39/4/// 3961290	24-OCT-201		Older PDI Central - PCLB1 - Two	306401	3360 8433	Homecare CIP land and Buildings	2,888.00 36,132.79	Expense
GB BUILDING SOLUTIONS LTD		13-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings		
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3977893 3947830	25-OCT-201 05-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	44,607.00 234,767.24	
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3947827	05-OCT-201 05-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	11,872.48	
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3947827 3966842	18-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings		
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3966846	18-OCT-201 18-OCT-201	Fixed Assets Construction in Progres Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	8433 1506	Repair and Maintenance	24,370.36	
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3966838	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	29,456.33	
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3966837	18-OCT-201	Adult Care	Estates	300454	1506	Repair and Maintenance	24,664.13	
GB BUILDING SOLUTIONS LTD	3966835	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,473.60	
	2,00000	10 001 201	Togics		JJ0120	0.00	mid and Dandings	5,475.00	110000

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
TOTAL TAME	Reference	Date	per vice responsible for Spenu		Centre	Susjective	Description	Tax (£)	- J P C
GB BUILDING SOLUTIONS LTD	3966845	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	824.95	
GB BUILDING SOLUTIONS LTD	3966791	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,338.90	Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3966848 3966789	18-OCT-201 18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	34,995.96 4,895.98	
GB BUILDING SOLUTIONS LTD	3966831	18-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	13,444.88	Asset Asset
GB BUILDING SOLUTIONS LTD	3966834	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,129.14	
GB BUILDING SOLUTIONS LTD	3973638	20-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	968.00	
GB BUILDING SOLUTIONS LTD	3973638	20-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	26,151.37	Asset
GB BUILDING SOLUTIONS LTD	3973638	20-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,032.00	
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3966849 3966844	18-OCT-201 18-OCT-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	1,693.51 10,650.59	Asset Asset
GB BUILDING SOLUTIONS LTD	3966840	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,483.97	Asset
GB BUILDING SOLUTIONS LTD	3977896	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,074.68	Asset
GB BUILDING SOLUTIONS LTD	3966847	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	45,585.31	Asset
GB BUILDING SOLUTIONS LTD	3966786	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Assount	990120	8433 8433	CIP - land and Buildings	9,538.64	
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3973640 3986023	20-OCT-201 28-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	431,440.81 18,003.73	Asset Asset
GEORGE F WHITE	3980806	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
GEORGE F WHITE	3959315	20-OCT-201	Environmental & Regulatory	Waste Contracts	225110	1550	Rents and Leases	5,000.00	Expense
GEORGE VARDY LTD	3966498	18-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	544.00	Expense
GEORGE VARDY LTD	3966454	18-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,824.00	_ *
GET CARTER MINI BUS TRAVEL GET CARTER MINI BUS TRAVEL	3947711 3947708	06-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,160.00 2,185.00	Expense Expense
GET U STARTED TRAINING LIMITED	3943770	03-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense
GET U STARTED TRAINING LIMITED	3978550	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3978577	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3978567	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	3978128 3978555	25-OCT-201 25-OCT-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016 014016	3256 3256	Fees & Expenses - Other External Providers Fees & Expenses - Other External Providers	1,600.00 1,300.00	Expense Expense
GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	3978563	25-OCT-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3977042	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,734.40	Expense
GET U STARTED TRAINING LIMITED	3947155	04-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GIBSON FREAKE EDGE	3974688	24-OCT-201	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,680.00	
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3949679 3949679	14-OCT-201 14-OCT-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	75.00 4,955.16	
GILBERT BIRDSALL LTD	3949079	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	184.33	Expense
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	280.00	
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	108.89	Expense
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	65.34	Expense
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3949792 3949792	14-OCT-201 14-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - North Maintenance - North	200500 200200	2532 2532	Highways Materials Highways Materials	20.00 498.18	1
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.07	Asset
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	154.83	
GILBERT BIRDSALL LTD	3953732	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	546.00	Asset
GILBERT BIRDSALL LTD	3953732	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,290.93	
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3953732 3949691	14-OCT-201 14-OCT-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	843.65 1,783.80	
GILBERT BIRDSALL LTD	3949670	14-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		
GILBERT BIRDSALL LTD	3949670	14-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	2,040.36	Expense
GILBERT BIRDSALL LTD	3977549	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	383.85	
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3977549 3977549	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3977549 3977549	28-OCT-201 28-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2532 2532	Highways Materials Highways Materials	147.01 60.00	Expense Expense
GILBERT BIRDSALL LTD	3977549	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
GILBERT BIRDSALL LTD	3978870	28-OCT-201		Morpeth Store	990100	8446	Upkeep of Grounds Other	353.80	
GILBERT BIRDSALL LTD	3978870	28-OCT-201	, ,	Morpeth Store	990100	8446	Upkeep of Grounds Other	39.90	
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3978870 3974933	28-OCT-201 28-OCT-201		Morpeth Store Maintenance - North	990100 200200	8446 2062	Upkeep of Grounds Other External Hires	1,748.82 192.61	
GILBERT BIRDSALL LTD	3974933	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,620.19	
GILBERT BIRDSALL LTD	3974933	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
GILBERT BIRDSALL LTD	3974933	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	22.40	Asset
GILBERT BIRDSALL LTD	3974933	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
GILBERT BIRDS ALL LTD	3974933	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,722.16	
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3974933 3974933	28-OCT-201 28-OCT-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - North	990120 200200	8432 2062	CIP - Infrastructure External Hires	53.78 13.45	Asset Expense
GILLINGHAM COACHES	3954236	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,995.35	
GILLINGHAM COACHES	3954239	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,197.70	
GILLINGHAM COACHES	3954242	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,230.00	
GILMORES CABS	3945134	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,226.16	
GILMORES CABS GILMORES CABS	3945126 3947536	12-OCT-201 12-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	680.00 1 400.68	Expense Expense
SILMORED CADO	3741330	12 001-201	ingiways, Roads and Transport	oza, Transport	204170	2073	Tapho Huvoi	1,700.00	Dapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
venuoi ivame	Reference	Date Date	Service Responsible for Spend	Scivice	Centre	Subjective	Description	Tax (£)	Турс
GILMORES CABS	3945135	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,232.34	Expense
GILMORES CABS	3945133	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,288.01	Expense
GILMORES CABS	3947537	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
GILSLAND VILLAGE HALL	3965141	17-OCT-201	Planning and Development	NSP	990314	8727	New Leader Uplands	4,524.98	
GILSLAND VILLAGE HALL	3975508	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,000.00	
GLASDON MANUFACTURING LTD GLASDON MANUFACTURING LTD	3959692 3959692	12-OCT-201 12-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	2500 2500	Equipment Equipment	247.80 2,056.00	
GLASS CYCLE	3960870	13-OCT-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands		Revenue
GLENDALE GATEWAY TRUST	3967150	31-OCT-201	Culture & Related Services	Wooler TIC	250370	1550	Rents and Leases		Expense
GLENDALE TAXIS	3944749	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
GLENDINNING BROS	3957254	28-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,949.36	Expense
GLENDINNING BROS	3957254	28-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	945.75	1
GLEN VALLEY TOURS LTD	3950426	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	910.67	1
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3950353 3950351	07-OCT-201 07-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	553.92 1,636.11	Expense Expense
GLEN VALLEY TOURS LTD	3950351	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,220.34	Expense
GLEN VALLEY TOURS LTD	3950347	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,199.87	Expense
GLEN VALLEY TOURS LTD	3950347	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,628.49	Expense
GLEN VALLEY TOURS LTD	3950345	25-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,160.00	Expense
GLEN VALLEY TOURS LTD	3950345	25-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,240.00	Expense
GLEN VALLEY TOURS LTD	3950236 3950236	24-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204 2204	Support - rural bus routes	1,646.08	Expense
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3950438	24-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Concessionary Travel	204160 204140	2204	Support - rural bus routes Concessions - payments to bus operator	2,469.24 3,000.00	Expense Expense
GLEN VALLEY TOURS LTD	3950219	07-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,000.00	Expense
GLEN VALLEY TOURS LTD	3950354	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,553.73	
GLEN VALLEY TOURS LTD	3950356	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,634.95	Expense
GLEN VALLEY TOURS LTD	3950359	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.32	Expense
GLEN VALLEY TOURS LTD	3950403	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,796.15	
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3950404 3950406	06-OCT-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	745.64	Expense
GLEN VALLEY TOURS LTD	3950406 3950409	06-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	4,314.06 3,259.44	Expense Expense
GLEN VALLEY TOURS LTD	3950403	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,122.36	Expense
GLEN VALLEY TOURS LTD	3950414	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,061.18	
GLEN VALLEY TOURS LTD	3950417	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,061.18	Expense
GLEN VALLEY TOURS LTD	3950420	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GLEN VALLEY TOURS LTD	3950422	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	
GMS GMS	3917124 3934120	05-OCT-201 05-OCT-201	Children's and Education Services Children's and Education Services	Bothal Middle School Haltwhistle Community Campus Upper School	004024 004122	1700 1700	Grounds Maintenance Grounds Maintenance	591.00 552.50	
GMS	3917889	07-OCT-201	Children's and Education Services Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1700	Grounds Maintenance		Expense
GMS	3917892	07-OCT-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1700	Grounds Maintenance	895.00	
GMS	3958513	12-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	1700	Grounds Maintenance	916.00	Expense
GM CONTRACTING	3954079	18-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	666.40	
GM CONTRACTING	3980611	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GM CONTRACTING GM CONTRACTING	3980616 3980623	26-OCT-201 26-OCT-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
GM CONTRACTING GM CONTRACTING	3980625	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GM CONTRACTING	3980636	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GM CONTRACTING	3980656	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GM CONTRACTING	3980661	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	530.32	Expense
GM CONTRACTING	3980671	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GODFREY SYRETT LTD GODFREY SYRETT LTD	3774244 3774244	19-OCT-201 19-OCT-201	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2529 2529	Audio-visual Materials Audio-visual Materials	-120.00 -478.40	Expense Expense
GODFREY SYRETT LTD	3774244	19-OCT-201	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030	2529	Audio-visual Materials Audio-visual Materials	-1,035.00	
GODFREY SYRETT LTD	3774244	19-OCT-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	-1,519.20	
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	250.00	
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	314.14	
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	215.00	
GODFREY SYRETT LTD GODFREY SYRETT LTD	3935724 3935724	19-OCT-201 19-OCT-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	928.80 177.71	
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,120.80	
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	657.00	
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	343.80	
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,120.80	Asset
GORDONS TAXIS	3944592	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	826.50	
GO GATESHEAD LTD GO GATESHEAD LTD	3900848 3900846	07-OCT-201 07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204 2204	Support - rural bus routes	2,464.80 3,770.00	Expense
GO GATESHEAD LTD GO GATESHEAD LTD	3900846 3900844	07-OCT-201 07-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204	Support - rural bus routes Support - rural bus routes	696.00	
GO GATESHEAD LTD	3900844	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
GO GATESHEAD LTD	3900842	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,686.02	
GO GATESHEAD LTD	3900431	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
GO GATESHEAD LTD	3900427	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,169.88	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
GO GATESHEAD LTD	3900427	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
GO GATESHEAD LTD	3900427	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,118.76	Expense
GO GATESHEAD LTD	3900427	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,286.70	Expense
GO GATESHEAD LTD	3900389	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,084.00	Expense
GO GATESHEAD LTD	3957419	28-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,432.00	Expense
GO GATESHEAD LTD	3948000	05-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GO GATESHEAD LTD	3947982	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,007.13	Expense
O GATESHEAD LTD	3947983	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,701.80	Expense
O GATESHEAD LTD	3957413	28-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-520.00	Expense
O GATESHEAD LTD	3957416	28-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-520.00	Expense
O GATESHEAD LTD	3984745	28-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
O GATESHEAD LTD	3984543	28-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	12,125.00	Expense
RAHAM COWIE	3978933	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	937.68	Expense
RAHAM COWIE	3978933	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,154.00	Expense
RAHAM COWIE	3975309	24-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,105.60	Expense
RAHAM COWIE	3965109	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,142.32	Expense
RANGE DAY CENTRE	3953751	07-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,253.07	Expense
RANGE DAY CENTRE	3953751	07-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	73.71	Expense
ANGE DAY CENTRE	3953751	07-OCT-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,130.22	Expense
ANGE DAY CENTRE	3969487	20-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,253.07	Expense
ANGE DAY CENTRE	3969487	20-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	98.28	Expense
ANGE DAY CENTRE	3969487	20-OCT-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	982.80	Expense
REENFINGERS LANDSCAPING & GROUNDS MAINTENANCE	3965156	17-OCT-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1700	Grounds Maintenance	886.82	Expense
REENHAM	3903130	11-OCT-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	374.80	Expense
REENHAM	3927140	11-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1600	Building cleaning	304.80	Expense
EENHAM EENHAM	3944791	21-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	63.90	
REENHAM	3944791 3944791	21-OCT-201 21-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101	8428 8428	Stock in Hand Stock In Hand	438.00	Asset Asset
EENHAM EENLAY (GRASS MACHINERY) LTD	3948322		Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East		8428 2532	Highways Materials		
,		05-OCT-201			200220		<i>c</i> ,	2,995.00	Expense
REENLAY (GRASS MACHINERY) LTD	3935686	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2060	Vehicle hire	636.00	Expense
EENLAY (GRASS MACHINERY) LTD	3981585	27-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	570.19	Expense
EENS TAXIS	3959618	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	848.92	Expense
EENS TAXIS	3959615	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,137.15	Expense
OUNDSCARE (NORTHUMBRIA) LIMITED	3954915	28-OCT-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	1700	Grounds Maintenance	665.52	Expense
OUNDSCARE (NORTHUMBRIA) LIMITED	3953938	28-OCT-201	Children's and Education Services	Glendale Middle School	004370	1700	Grounds Maintenance	520.00	Expense
OUNDSCARE (NORTHUMBRIA) LIMITED	3966482	28-OCT-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1700	Grounds Maintenance	729.46	Expense
OUNDSCARE (NORTHUMBRIA) LIMITED	3947661	28-OCT-201	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	523.00	Expense
OUNDWORK NORTH EAST	3957436	14-OCT-201	Corporate and Democratic Core	Policy & Research Projects	100003	2620	Professional, Consultancy & Hired Services	4,325.00	Expense
STHARTS CHAINSAW CENTRE	3907082	14-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	-843.75	Expense
STHARTS CHAINSAW CENTRE	3974982	24-OCT-201	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	211.65	Expense
STHARTS CHAINSAW CENTRE	3974982	24-OCT-201	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	423.30	Expense
JSTHARTS CHAINSAW CENTRE	3974982	24-OCT-201	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	87.52	Expense
JSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	9.00	Expense
STHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	36.75	Expense
JSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	29.78	Expense
STHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	131.25	Expense
JSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	48.76	Expense
JSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	39.06	Expense
USTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing		Expense
ISTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing		Expense
STHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing		Expense
ISTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing		Expense
STHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing		Expense
STHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	45.50	Expense
STHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	52.50	Expense
STHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing		Expense
ISTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2561	Protective Clothing	2.85	Expense
ISTHARTS CHAINSAW CENTRE	3974800	24-OCT-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2500	Equipment	412.50	Expense
ISTHARTS CHAINSAW CENTRE	3974800	24-OCT-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2500	Equipment	551.32	Expense
STHARTS CHAINSAW CENTRE	3974809	24-OCT-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2500	Equipment	758.67	Expense
AND R TAXIS	3945161	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.68	Expense
ND R TAXIS	3945163	07-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	550.00	Expense
				Home to School Transport		2095 2095	•		
AND R TAXIS	3945160 3945159	07-OCT-201	Highways, Roads and Transport	1	204120	2095 2095	Pupils - Travel	546.00	Expense
AND R TAXIS		07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel		Expense
A JEWITT	3958922	11-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
A JEWITT	3984164	27-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
A JEWITT	3984164	27-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
BALSDON G B TRAVEL	3953509	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,230.74	
BALSDON G B TRAVEL	3959017	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares		Revenue
BALSDON G B TRAVEL	3959017	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BALSDON G B TRAVEL	3952079	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,021.00	
BALSDON G B TRAVEL	3950830	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,186.00	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v	Amount Exc	Type
D CDODE AND I FIGURE	Reference	Date	Emiliary and 1 to D	NIC A T. T Nth	Centre	1506	Description	Tax (£)	F
S SPORT AND LEISURE	3944941	18-OCT-201	Ç ,	NEAT Team North	217100	1506	Repair and Maintenance	97.50	
3 SPORT AND LEISURE 3 SPORT AND LEISURE	3944941 3944941	18-OCT-201 18-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	1506 1506	Repair and Maintenance Repair and Maintenance	84.00 171.00	Expense
SPORT AND LEISURE	3944941 3944941	18-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance Repair and Maintenance	171.00	Expense Expense
S SPORT AND LEISURE	3944941	18-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	195.00	Expense
SPORT AND LEISURE	3944941	18-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	61.25	Expense
IODGSON AND SON	3978105	25-OCT-201	Children's and Education Services	Belsay First School	002044	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	507.44	Expense
MILBURN	3957530	20-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,614.37	Expense
MILBURN	3969261	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,435.00	Asset
MILBURN	3948706	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	829.73	Expense
MILBURN	3957528	20-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,189.50	Expense
THOMPSON (PLUMBING AND HEATING ENGINEER)	3956818	25-OCT-201	Children's and Education Services	Red Row First School	002101	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	590.00	Expense
BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	390.00	Expense
BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	195.00	Expense
BRIENS SKIP HIRE	3967534	18-OCT-201	2 3	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	60.00	Expense
BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	585.00	Expense
BRIENS SKIP HIRE	3967534 3967534	18-OCT-201 18-OCT-201	Ç ,	Blyth Depot - Waste Transfer Station	225650 225650	3033 3033	Waste Recycling	30.00	Expense
BRIENS SKIP HIRE BRIENS SKIP HIRE	3967534 3967534	18-OCT-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling Waste Recycling	2,970.00 30.00	Expense
BRIENS SKIP HIRE	3967534 3967534	18-OCT-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense Expense
BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	285.00	Expense
BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	680.00	Expense
BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,920.00	Expense
BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	60.00	Expense
BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	620.00	Expense
BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	1,170.00	
BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	30.00	Expense
BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	390.00	Expense
BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
BRIENS SKIP HIRE	3977963 3077063	25-OCT-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,560.00	Expense
BRIENS SKIP HIRE	3977963 3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225600	3033 3033	Waste Recycling	190.00	Expense
RIENS SKIP HIRE RIENS SKIP HIRE	3977963 3977963	25-OCT-201 25-OCT-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Collection Services Blyth Depot - Waste Transfer Station	225600 225650	3033	Waste Recycling Waste Recycling	680.00 3,105.00	Expense Expense
BRIENS SKIP HIRE	3977963 3977963	25-OCT-201 25-OCT-201		Blyth Depot - Waste Transfer Station Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	780.00	Expense Expense
RIENS SKIP HIRE	3977963	25-OCT-201 25-OCT-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Conection Services Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
BRIENS SKIP HIRE	3977963	25-OCT-201 25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	60.00	Expense
BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Concerton Services Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	110.00	Expense
BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	60.00	Expense
BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	775.00	Expense
BRIENS SKIP HIRE	3944879	04-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	30.00	Expense
BRIENS SKIP HIRE	3944879	04-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	675.00	Expense
BRIENS SKIP HIRE	3965283	17-OCT-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2690	Waste Disposal Contracts	350.00	Expense
BRIENS SKIP HIRE	3965283	17-OCT-201		Stakeford Depot - Depot Running Costs	225710	2690	Waste Disposal Contracts	2,160.00	
BRIENS SKIP HIRE	3965283	17-OCT-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2690	Waste Disposal Contracts	700.00	Expense
BRIENS SKIP HIRE	3965283	17-OCT-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2690	Waste Disposal Contracts	195.00	Expense
BRIENS SKIP HIRE	3959120	11-OCT-201		Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	1,755.00	
BRIENS SKIP HIRE	3959120	11-OCT-201		Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00	
BRIENS SKIP HIRE	3959119	11-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	30.00	Expense
BRIENS SKIP HIRE BRIENS SKIP HIRE	3959119 3969556	11-OCT-201 19-OCT-201	Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services Hexham Depot - Commercial Waste	225200 225550	3033 3033	Waste Recycling Waste Recycling	675.00 30.00	
BRIENS SKIP HIRE	3969556 3969556	19-OCT-201 19-OCT-201		Hexham Depot - Commercial Waste Hexham Depot - Commercial Waste	225550 225550	3033	Waste Recycling	1,760.00	Expense Expense
BRIENS SKIP HIRE	3966872	18-OCT-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	600.00	
BRIENS SKIP HIRE	3966872	18-OCT-201	Highways, Roads and Transport	Allwick Willowburn	200810	1602	Refuse collection charge	60.00	Expense
BRIENS SKIP HIRE	3963440	14-OCT-201		Powburn	200840	1602	Refuse collection charge	150.00	Expense
BRIENS SKIP HIRE	3963440	14-OCT-201		Powburn	200840	1602	Refuse collection charge	600.00	Expense
BRIENS SKIP HIRE	3965473	17-OCT-201		Maintenance - South East	200220	2690	Waste Disposal Contracts	1,050.00	
RIENS SKIP HIRE	3965474	17-OCT-201		Stakeford - Stores	297630	2690	Waste Disposal Contracts	30.00	Expense
RIENS SKIP HIRE	3965474		Fully recharged	Stakeford - Stores	297630	2690	Waste Disposal Contracts	1,050.00	
CLEANING MACHINES LIMITED	3926863	26-OCT-201		Blyth Morpeth Road First School - Cleaning	272405	2500	Equipment		
FENDER AND SONS LTD	3938413	06-OCT-201		Fixed Asset Account	990120	8433	CIP - land and Buildings	525.00	Asset
B CIVIL ENGINEERING LIMITED	3933047	03-OCT-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
B CIVIL ENGINEERING LIMITED	3933048	03-OCT-201		Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
B CIVIL ENGINEERING LIMITED	3965490	21-OCT-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
B CIVIL ENGINEERING LIMITED	3963537	21-OCT-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
B CIVIL ENGINEERING LIMITED	3967529	21-OCT-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
S CASH SERVICES UK LIMITED	3977527	25-OCT-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	202.53	Expense
CASH SERVICES UK LIMITED	3977527	25-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.39	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
G4S CASH SERVICES UK LIMITED	3977527	25-OCT-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	202.53	Expense
G4S CASH SERVICES UK LIMITED	3977527	25-OCT-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.51	Expense
HADRIAN HIRE	3948077	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,532.34	Expense
HADRIAN HIRE HAMILTON COACHES	3948074 3953578	26-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	2,006.02 2,017.99	Expense Expense
HANSON AGGREGATES	3977025	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,204.43	
HANSON AGGREGATES	3970387	27-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	193.92	
HANSON AGGREGATES	3970387	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.40	Asset
HANSON AGGREGATES	3970387	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	567.60	
HANSON AGGREGATES	3965801	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,652.20	Asset
HARPER COLLINS PUBLISHERS	3938380	06-OCT-201	Children's and Education Services	Croftway Primary School	002398	2525	Books	967.95	Expense
HARPER COLLINS PUBLISHERS	3938380	06-OCT-201	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)	310.00	Expense
HARRISON FLAGPOLES	3956415	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	320.00	
HARRISON FLAGPOLES	3956415	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	275.00	
HARRISON FLAGPOLES HARRISON FLAGPOLES	3956415 3956415	28-OCT-201 28-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	75.00 25.00	Expense Expense
HARWOOD TECHNICAL SERVICES	3934213	11-OCT-201	Children's and Education Services	Horton Grange Primary School	002397	2613	Computer Support Service SLA		Expense
HARWOOD TECHNICAL SERVICES	3928466	11-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	2613	Computer Support Service SLA		Expense
HATTON TRAFFIC MANAGEMENT LTD	3955897	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,370.00	
HATTON TRAFFIC MANAGEMENT LTD	3955897	10-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
HATTON TRAFFIC MANAGEMENT LTD	3956209	10-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	700.00	
HATTON TRAFFIC MANAGEMENT LTD	3956653	19-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
HATTON TRAFFIC MANAGEMENT LTD	3961134	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
HATTON TRAFFIC MANAGEMENT LTD	3980506	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
HATTON TRAFFIC MANAGEMENT LTD	3980518	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	775.50	
HATTON TRAFFIC MANAGEMENT LTD HATTON TRAFFIC MANAGEMENT LTD	3980513 3980508	28-OCT-201 28-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2062 2062	External Hires External Hires	1,057.00 560.00	Expense Expense
HATTON TRAFFIC MANAGEMENT LTD HATTON TRAFFIC MANAGEMENT LTD	3980529	28-OCT-201 28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires External Hires	1,558.00	1
HAYS SPECIALIST RECRUITMENT LIMITED	3953643	26-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3950237	26-OCT-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	-40.20	1
HAYS SPECIALIST RECRUITMENT LIMITED	3950237	26-OCT-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	-58.00	1
HAYS SPECIALIST RECRUITMENT LIMITED	3950237	26-OCT-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	-22.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3979348	26-OCT-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	841.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3979645	26-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	542.65	1
HAYS SPECIALIST RECRUITMENT LIMITED	3980115	26-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	505.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980216	26-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	979.46	Expense
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	3980822 3980076	27-OCT-201 26-OCT-201	Highways, Roads and Transport	Construction - West	200340 128001	0670 0670	Agency Staff	744.76 1,020.85	Expense Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980312	26-OCT-201	Fully recharged Fully recharged	Property Services Property Services	128001	0670	Agency Staff Agency Staff	1,062.22	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980350	26-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980829	27-OCT-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	858.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980376	26-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	557.11	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984215	28-OCT-201	Planning and Development	PEIP - LEGI	230711	0670	Agency Staff	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984220	28-OCT-201	Planning and Development	PEIP - LEGI	230711	0670	Agency Staff	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984223	28-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984227	28-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980761	27-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670 0670	Agency Staff		Expense Expense
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	3986843 3980878	31-OCT-201 27-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Maintenance - West	202100 200240	0670	Agency Staff Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984240	28-OCT-201	Planning and Development	PEIP - LEGI	230711	0670	Agency Staff Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984243	28-OCT-201	Planning and Development	PEIP - LEGI	230711	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984244	28-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984242	28-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980764	27-OCT-201	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980767	27-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980402	26-OCT-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980792 3955909	27-OCT-201 10-OCT-201	Fully recharged Adult Care	Property Services LD Central - LC1M1 - One	128001	0670	Agency Staff		Expense Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY HEADSTRONG PRODUCTIONS T/A HEADWAY	3955909	10-OCT-201 10-OCT-201	Adult Care Adult Care	LD South - LS1B1	306150 306153	3361 3360	Day Care Homecare		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3955909	10-OCT-201	Adult Care	LD Central - LC1N1 - Two	306153	3360	Homecare		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3955909	10-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3963673	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3963673	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	270.64	Expense
HEADWAY ARTS	3943633	21-OCT-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	9,555.00	Expense
HEALTHWATCH GUIDE	3963114	13-OCT-201	Children's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity		Expense
HEDGELEY MOTORING SERVICES	3954258	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.82	Expense
HEDGELEY MOTORING SERVICES	3954266	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,879.02	Expense
HEDGELEY MOTORING SERVICES	3954165	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HEDGELEY MOTORING SERVICES HEDGELEY MOTORING SERVICES	3954257 3954145	07-OCT-201 07-OCT-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
HELEN MCARDLE CARE	3963287	14-OCT-201		Older PDI South - PSLTB - One	306409	3361	Day Care		Expense Expense
TIBBLE GIRL	3703201	17 001-201	radit cure	Older I DI DOUGH I DEI ID OHE	500407	5501	Duj Cuic	704.00	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
WENT THE WAY OF THE GARDE	Reference	Date		OLL PRICE I POLETE O	Centre	5011	Description	Tax (£)	_
HELEN MCARDLE CARE	3963287	14-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	
HELEN MCARDLE CARE	3963287	14-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	3963289 3963289	14-OCT-201 14-OCT-201	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	3361 7211	Day Care Client Contributions - Day Care Meals	1,100.00 -47.50	
HELEN MCARDLE CARE HELEN MCARDLE CARE	3963289	14-OCT-201	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Day Care Means Client Contributions - Transport Charges	-38.00	Revenue
HELEN MCARDLE CARE	3963290	14-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	3963290	14-OCT-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care		Expense
HELEN MCARDLE CARE	3963290	14-OCT-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	3963290	14-OCT-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	3966314	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-30.00	Revenue
HELEN MCARDLE CARE	3966314	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	704.00	Expense
HELEN MCARDLE CARE	3966314	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	3966321	18-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care		Expense
HELEN MCARDLE CARE	3966321	18-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	3966321 3966323	18-OCT-201 18-OCT-201	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410 306409	7211 3361	Client Contributions - Day Care Meals	-40.00 50.40	Revenue Expense
HELEN MCARDLE CARE HELEN MCARDLE CARE	3966323	18-OCT-201 18-OCT-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older MH South - PSMB1	306411	7211	Day Care Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE	3966323	18-OCT-201	Adult Care Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,084.60	
HELEN MCARDLE CARE	3966323	18-OCT-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-42.00	Revenue
HELPING HANDS COMMUNITY CARE	3985516	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	20,155.86	
HELPING HANDS COMMUNITY CARE	3985516	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,779.70	
HELPING HANDS COMMUNITY CARE	3953620	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,694.05	Expense
HELPING HANDS COMMUNITY CARE	3953626	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	426.30	Expense
HELPING HANDS COMMUNITY CARE	3953626	06-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,078.60	
HELPING HANDS COMMUNITY CARE	3953626	06-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,833.34	
HELPING HANDS COMMUNITY CARE	3953626	06-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3953626 3953626	06-OCT-201 06-OCT-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI South - PSLTB - One	306402 306409	3360 3360	Homecare Homecare	6,049.33 1,982.10	
HELPING HANDS COMMUNITY CARE	3953626	06-OCT-201	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	123.23	Expense
HELPING HANDS COMMUNITY CARE	3953632	06-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,164.05	
HELPING HANDS COMMUNITY CARE	3953635	06-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,025.93	
HELPING HANDS COMMUNITY CARE	3953637	06-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	744.15	
HELPING HANDS COMMUNITY CARE	3953640	06-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	676.35	Expense
HELPING HANDS COMMUNITY CARE	3953642	06-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,357.74	
HELPING HANDS COMMUNITY CARE	3953642	06-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	344.09	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3953644 3953644	06-OCT-201 06-OCT-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI Central - PCLA1	306409 306402	3360 3360	Homecare Homecare	222.31 298.43	Expense Expense
HELPING HANDS COMMUNITY CARE	3953644	06-OCT-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402	3360	Homecare	15,212.24	Expense
HELPING HANDS COMMUNITY CARE	3953645	06-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	64.00	Expense
HELPING HANDS COMMUNITY CARE	3953645	06-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,344.80	Expense
HELPING HANDS COMMUNITY CARE	3953646	06-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	4,062.51	Expense
HELPING HANDS COMMUNITY CARE	3953648	06-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,268.13	Expense
HELPING HANDS COMMUNITY CARE	3953649	06-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	130.94	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3953649 3953649	06-OCT-201 06-OCT-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI South - PSLTC - Two	306402 306410	3360 3360	Homecare Homecare	112.69 25,336.48	Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3953650	06-OCT-201	Adult Care Adult Care	Older MH South - PSMB1	306410	3360	Homecare	4,774.75	Expense
HELPING HANDS COMMUNITY CARE	3953652	06-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,848.20	
HELPING HANDS COMMUNITY CARE	3953654	06-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,530.44	
HELPING HANDS COMMUNITY CARE	3953655	06-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3953655	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,503.00	
HELPING HANDS COMMUNITY CARE	3957168	11-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,535.29	
HELPING HANDS COMMUNITY CARE	3957169	11-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,190.37	1
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3957169 3957169	11-OCT-201 11-OCT-201	Adult Care Adult Care	LD Central - LC1M1 - One Older PDI West - PWLTH - One	306150 306412	3360 3360	Homecare Homecare	3,979.32	Expense Expense
HELPING HANDS COMMUNITY CARE	3957169	11-OCT-201	Adult Care Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,446.66	1
HELPING HANDS COMMUNITY CARE	3957169	11-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	8,517.78	
HELPING HANDS COMMUNITY CARE	3957174	11-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,852.56	
HELPING HANDS COMMUNITY CARE	3957239	11-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,839.78	
HELPING HANDS COMMUNITY CARE	3957242	11-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3957248	11-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3957252	11-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3957252 3957259	11-OCT-201 11-OCT-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402 306401	3360 3360	Homecare	8,167.69 15,322.26	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3957259 3957259	11-OCT-201 11-OCT-201	Adult Care Adult Care	Older PDI Central - PCLS1 - 1wo Older PDI Central - PCLA1	306401	3360	Homecare Homecare		Expense
HELPING HANDS COMMUNITY CARE	3957259	11-OCT-201		Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3957270	11-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3957270	11-OCT-201		Older MH Central - PCMA1 - One	306403	3360	Homecare	1,344.80	Expense
HELPING HANDS COMMUNITY CARE	3957275	11-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,773.35	Expense
HELPING HANDS COMMUNITY CARE	3957284	11-OCT-201		Older PDI South - PSLTB - One	306409	3360	Homecare	4,435.67	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3957290 3957290	11-OCT-201	Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTB - One	306410 306409	3360 3360	Homecare	25,286.84	
HELPING HANDS COMMUNITY CARE	3731470	11-OCT-201	Auut Care	Older I DI Soutti - L'SETD - Olle	300409	3300	Homecare	150.94	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	3957290	11-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	112.69	Expense
HELPING HANDS COMMUNITY CARE	3957294	11-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,610.32	Expense
HELPING HANDS COMMUNITY CARE	3957298	11-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360 3360	Homecare	5,423.76	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3957300 3957304	11-OCT-201 11-OCT-201	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	3360 3360	Homecare Homecare	2,374.92 12,846.60	
HELPING HANDS COMMUNITY CARE	3966710	18-OCT-201	Adult Care Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,629.36	
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	8,876.33	
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.67	Expense
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,097.21	
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	426.32	
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,923.53	
HELPING HANDS COMMUNITY CARE	3966718 3966722	18-OCT-201 18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360 3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3966725	18-OCT-201 18-OCT-201	Adult Care Adult Care	LD South - LS1B1 LD West - LW1H1	306153 306154	3360 3360	Homecare Homecare	1,877.01	Expense Expense
HELPING HANDS COMMUNITY CARE	3966735	18-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3966742	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3966742	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		
HELPING HANDS COMMUNITY CARE	3966751	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,518.36	
HELPING HANDS COMMUNITY CARE	3966751	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	3966751	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	304.05	1
HELPING HANDS COMMUNITY CARE	3966757	18-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3966757	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3966763	18-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,545.97	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3966770 3966774	18-OCT-201 18-OCT-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409 306409	3360 3360	Homecare Homecare	4,429.46 248.21	Expense Expense
HELPING HANDS COMMUNITY CARE	3966774	18-OCT-201	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,229.52	
HELPING HANDS COMMUNITY CARE	3966794	18-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,929.87	
HELPING HANDS COMMUNITY CARE	3966797	18-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3966799	18-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,452.68	1
HELPING HANDS COMMUNITY CARE	3966803	18-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,238.64	Expense
HELPING HANDS COMMUNITY CARE	3978080	25-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,165.49	Expense
HELPING HANDS COMMUNITY CARE	3969858	20-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,104.36	Expense
HELPING HANDS COMMUNITY CARE	3980509	26-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,245.12	
HELPING HANDS COMMUNITY CARE	3980514	26-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3980521 3980521	26-OCT-201 26-OCT-201	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI Central - PCLB1 - Two	306412 306401	3360 3360	Homecare Homecare	426.30 10,456.85	Expense Expense
HELPING HANDS COMMUNITY CARE	3980521	26-OCT-201	Adult Care Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.67	Expense
HELPING HANDS COMMUNITY CARE	3980521	26-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,923.55	
HELPING HANDS COMMUNITY CARE	3980521	26-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	
HELPING HANDS COMMUNITY CARE	3980521	26-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,260.50	Expense
HELPING HANDS COMMUNITY CARE	3980521	26-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,735.87	Expense
HELPING HANDS COMMUNITY CARE	3980548	26-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,774.04	
HELPING HANDS COMMUNITY CARE	3980554	26-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,945.27	
HELPING HANDS COMMUNITY CARE	3980559	26-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3980574 3980580	26-OCT-201 26-OCT-201	Adult Care	WAMH South - MS2C1 - Two Older PDI Central - PCLB1 - Two	306304 306401	3360 3360	Homecare		Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3980580	26-OCT-201	Adult Care Adult Care	Older PDI Central - PCLA1	306401	3360	Homecare Homecare	8,592.71	
HELPING HANDS COMMUNITY CARE	3980582	26-OCT-201	Adult Care Adult Care	Older PDI South - PSLTB - One	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3980582	26-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	15,394.15	
HELPING HANDS COMMUNITY CARE	3980582	26-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3980588	26-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3980590	26-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3980593	26-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3980595	26-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3980595 3980595	26-OCT-201 26-OCT-201	Adult Care	Older PDI Central - PCLA1 Older PDI South - PSLTC - Two	306402	3360 3360	Homecare	114.80 25,539.77	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3980595 3980597	26-OCT-201 26-OCT-201	Adult Care Adult Care	Older MH South - PSMB1	306410 306411	3360	Homecare Homecare	25,539.77 5,053.97	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3980601	26-OCT-201	Adult Care Adult Care	Older PDI West - PWLTP - Two	306411	3360	Homecare	5,657.04	
HELPING HANDS COMMUNITY CARE	3980604	26-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3969868	20-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3953711	07-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,303.60	Expense
HELPING HANDS COMMUNITY CARE	3953713	07-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	541.04	Expense
HELPING HANDS COMMUNITY CARE	3953721	07-OCT-201		Older PDI South - PSLTB - One	306409	3360	Homecare	15,481.82	
HELPING HANDS COMMUNITY CARE	3953726	07-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	9,608.01	
HELPING HANDS COMMUNITY CARE	3953730	07-OCT-201		Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3953733	07-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3963387 3969483	14-OCT-201 20-OCT-201	Adult Care Adult Care	LD Central - LC1M1 - One LD West - LW1H1	306150 306154	3360 3360	Homecare	22,890.00	Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3989704	27-OCT-201		LD West - LW1H1 LD North - LN1A1	306154	3360	Homecare Homecare		Expense Expense
TEEL IN O IN INDO COMMONT I CANE	370070 T	27 001-201	raun Cure	DD INITIAL DIVITAL	300132	3300	110mocuto	7,555.50	Lapense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HENDERSON SITE SERVICES LIMITED	3977935	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
HENDERSON SITE SERVICES LIMITED	3975618	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,480.00	
HENDERSON THOMAS ASSOCIATES LIMITED	3953941	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,410.00	
HENRY COOPER COACHES	3977743	25-OCT-201	Children's and Education Services	Seghill First School	002232	2603	School Trips and Educational Visits	680.00	Expense
HEPSCOTT WATER SYSTEMS LTD	3926387	11-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	2775	Refreshments	659.36	Expense
HERITAGE CENTRE BELLINGHAM	3938321	21-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre	1,486.31	Liability
HETHERINGTONS COACHES HETHERINGTONS COACHES	3949806 3949817	07-OCT-201 07-OCT-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	1,740.59 1,619.18	Expense
HETHERINGTONS COACHES HETHERINGTONS COACHES	3949812	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense Expense
HEXHAM YOUTH INITIATIVE	3977907	25-OCT-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	3,000.00	
HEXHAM YOUTH INITIATIVE	3975340	24-OCT-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,620.00	
HIGHBURY RESIDENTIAL CARE HOME	3953737	07-OCT-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04	Expense
HIGHWAY TAXIS J TURNBULL	3977564	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	903.96	Expense
HIGH GAIN BUSINESS CONSULTANCY LTD HILARY PEGUM EDUCATION	3966290 3919571	17-OCT-201 12-OCT-201	Childrens and Education Services Children's and Education Services	Seaton Valley School Sports Project Bedlington West End First School	004136 002030	0850 0850	Staff Training & Development Staff Training & Development	1,421.75 500.00	
HI Q TYRE SERVICES	3960748	17-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	728.02	Expense
HOGARTH COACHWORKS	3965364	17-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5,162.00	
HOGARTH COACHWORKS	3965365	17-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5,262.00	Expense
HOGARTH COACHWORKS	3965366	17-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,080.00	
HOGARTH COACHWORKS	3965367	17-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5,262.00	
HOGARTH COACHWORKS HOGARTH COACHWORKS	3965368 3969630	17-OCT-201 19-OCT-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	5,120.00 3,450.00	_ *
HOGARTH COACHWORKS	3980281	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	3,691.80	
HOLIDAY INN	3935653	14-OCT-201	Housing	Travellers' Sites	246550	0850	Staff Training & Development	775.42	
HOLME DODSWORTH (ROCK SALT) LTD	3949825	05-OCT-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	44,953.10	
HOLME DODSWORTH (ROCK SALT) LTD	3944704	03-OCT-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	34,820.23	
HOLME DODSWORTH (ROCK SALT) LTD	3944701	03-OCT-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	5,160.06	
HOMERUN HOMES FOR NORTHUMBERLAND LTD	3959543 3984208	12-OCT-201 28-OCT-201	Highways, Roads and Transport Fixed Assets Construction In Progres	SEN Transport Fixed Asset Account	204190 990120	2095 8433	Pupils - Travel CIP - land and Buildings	738.00 556.16	
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	73,910.05	
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	37,063.34	
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	77,146.78	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,781.50	
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	43,059.91	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3984208 3984208	28-OCT-201 28-OCT-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	1,773.00 3,938.62	
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-1,446.24	
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-49.26	
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,137.96	
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	22,948.06	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3984208 3984208	28-OCT-201 28-OCT-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	-20.51 -745.80	Asset Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	35,966.34	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,011.05	
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,603.00	
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,379.00	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3984208 3984208	28-OCT-201 28-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	14,816.22 126,874.38	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings		Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	68,160.03	
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,760.33	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3984208 3984208	28-OCT-201 28-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	1,246.03	Asset Asset
HOMES FOR NORTHUMBERLAND LTD	3984208 3984208	28-OCT-201 28-OCT-201	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	29,434.98	
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,877.32	
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	31,036.11	
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	72,543.52	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3984234 3984234	28-OCT-201 28-OCT-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	25,359.99 10,289.53	
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIF - land and Buildings CIP - land and Buildings	8,858.33	
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	526.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	46,665.40	
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	33,499.46	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3984234 3984234	28-OCT-201 28-OCT-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	10,496.22 1,283.47	
HOMES FOR NORTHUMBERLAND LTD	3984234 3984234	28-OCT-201 28-OCT-201	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	39,809.77	
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,646.48	
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,135.01	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	341.84	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	787.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	147.50	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,297.13	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	756.16	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,110.95	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	7,659.50	Asset
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3984234 3984234	28-OCT-201 28-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	147,740.01 57,020.00	Asset Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	362.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,828.72	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,523.61	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,476.14	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,630.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,196.20	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,755.50	
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,232.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	911.03	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3984234 3984234	28-OCT-201 28-OCT-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	788.00 -974.29	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201 28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	79,333.01	Asset Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,331.66	
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-3,541.90	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	158,063.68	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-1,788.18	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,600.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,364.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211 3984211	28-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	96,654.29 5,872.29	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201 28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings	385.00	Asset Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,893.33	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-7,219.55	
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	686.43	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	53,835.29	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,936.30	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,909.54	Asset
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3984211 3984211	28-OCT-201 28-OCT-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	16,793.53 321.92	Asset Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-4,668.86	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	87.07	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,781.61	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,556.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,955.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984211	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-1,596.68	Asset
HOMES FOR NORTHUMBERLAND LTD HOME HOUSING ASSOCIATION LTD	3966445 3985517	17-OCT-201 28-OCT-201	Central Services to the Public Adult Care	Referendum Main Supporting People Grant	118008 303301	2040 3251	Other Transport Costs Other Contributions	1,594.32 1,401.50	Expense Expense
HONEYWELL CONTROL SYSTEMS LTD	3977367	25-OCT-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	2,983.61	
HONEYWELL CONTROL SYSTEMS LTD	3984386	28-OCT-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
HOPE EDUCATION LTD	3917681	05-OCT-201	Children's and Education Services	Warkworth C of E First School	003550	2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	23.96	Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	9.99	Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD HOPE EDUCATION LTD	3917140 3917140	05-OCT-201 05-OCT-201	Children's and Education Services Children's and Education Services	Blyth Sure Start Local Programme Blyth Sure Start Local Programme	009422 009422	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD HOPE EDUCATION LTD	3917140	05-OCT-201 05-OCT-201	Children's and Education Services Children's and Education Services	Blyth Sure Start Local Programme	009422 009422	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD HOPE EDUCATION LTD	3917140 3917140	05-OCT-201 05-OCT-201	Children's and Education Services Children's and Education Services	Blyth Sure Start Local Programme Blyth Sure Start Local Programme	009422	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
HOPE EDUCATION LTD HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	25.95	Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)		Expense
HOPE EDUCATION LTD HOPE EDUCATION LTD	3917140 3917140	05-OCT-201 05-OCT-201	Children's and Education Services Children's and Education Services	Blyth Sure Start Local Programme Blyth Sure Start Local Programme	009422 009422	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
HOLD EDUCATION DID	3/1/170	03-001-201	Cimarcii 5 and Education Scrvices	Diyan Saic Start Local Flogramme	003422	2002	Educational Ecarning Resources (140) tel equipment)	04.93	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
HODE EDUCATION LTD	Reference	Date	Children's and Education Commisses	Divith Cyna Ctout I gool Duggueroma	Centre	2602	Description Educational Learning Passaurass (Not ICT againment)	Tax (£)	Evmonoo
HOPE EDUCATION LTD HOPE EDUCATION LTD	3917140 3917140	05-OCT-201 05-OCT-201	Children's and Education Services Children's and Education Services	Blyth Sure Start Local Programme Blyth Sure Start Local Programme	009422 009422	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	54.95 3.58	Expense Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	39.95	Expense
HOUSING 21	3985518	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	629.41	Expense
HOWARD SNAITH	3947709	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,381.71	Expense
HOWARD SNAITH	3947709	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,262.14	Expense
HOWARD SNAITH	3947709	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-3,544.25	Revenue
HOWARD SNAITH	3946186	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,993.54	Expense
HOWARD SNAITH	3946186	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	672.08	Expense
HOWARD SNAITH	3946329	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	568.10	Expense
HOWARD SNAITH	3946336	12-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,718.00	Expense
HOWARD SNAITH	3946476	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,352.01	Expense
HOWARD SNAITH	3946616	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,474.37	Expense
HOWARD SNAITH HOWARD SNAITH	3946679 3946707	04-OCT-201 26-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,874.32 1,345.20	Expense Expense
HOWARD SNAITH HOWARD SNAITH	3946768	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,818.36	Expense
HOWARD SNAITH	3946772	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,761.56	Expense
HOWARD SNAITH	3946864	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,017.99	Expense
HOWARD SNAITH	3946871	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,086.77	Expense
HOWARD SNAITH	3946901	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,660.76	Expense
HOWARD SNAITH	3946903	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,951.68	Expense
HOWARD SNAITH	3946905	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,081.83	Expense
HOWARD SNAITH	3946907	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,724.98	Expense
HOWARD SNAITH	3946967	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,362.27	Expense
HOWARD SNAITH	3947164	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,227.75	Expense
HOWARD SNAITH HOWARD SNAITH	3947170 3947178	04-OCT-201 04-OCT-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	2,370.25 2,079.93	Expense Expense
HOWARD SNATH	3947178	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,111.25	Expense
HOWARD SNAITH	3947413	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,186.33	Expense
HOWARD SNAITH	3947420	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,063.21	Expense
HOWARD SNAITH	3947423	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,412.81	Expense
HOWARD SNAITH	3947431	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,950.64	Expense
HOWARD SNAITH	3947433	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,793.00	Expense
HOWARD SNAITH	3947434	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,904.66	Expense
HOWARD SNAITH	3947436	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,479.31	Expense
HOWARD SNAITH HOWARD SNAITH	3947438	04-OCT-201 04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel Pupils - Travel	3,197.70	Expense
HOWARD SNAITH	3947441 3947451	04-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel	3,777.12 3,199.50	Expense Expense
HOWARD SNAITH	3947458	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.76	Expense
HOWARD SNAITH	3947464	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.42	Expense
HOWARD SNAITH	3947468	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,578.94	Expense
HOWARD SNAITH	3947476	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,126.29	Expense
HOWARD SNAITH	3947482	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,631.12	Expense
HOWARD SNAITH	3947556	05-OCT-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	2,995.35	Expense
HOWARD SNAITH HOWARD SNAITH	3949793 3947566	05-OCT-201 06-OCT-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	1,993.29 1,909.50	Expense Expense
HOWARD SNAITH	3947567	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,499.45	1
HOWARD SNAITH	3947570	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,079.00	
HOWARD SNAITH	3947574	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.98	Expense
HOWARD SNAITH	3947575	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	3947578	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,070.72	Expense
HOWARD SNAITH	3947587	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	3947626	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	3947631	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	3947637	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.38	Expense
HOWARD SNAITH HOWARD SNAITH	3947648 3947653	07-OCT-201 07-OCT-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	2,607.66 3,050.26	Expense Expense
HOWARD SNAITH	3947658	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,994.74	Expense
HOWARD SNAITH	3957340	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	3947673	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	842.80	Expense
HOWARD SNAITH	3947679	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,537.28	Expense
HOWARD SNAITH	3947829	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
HOWARD SNAITH	3947831	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
HOWARD SNAITH	3947919	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	3947925	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	873.48	Expense
HOWARD SNAITH	3947953	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.36	Expense
HOWARD SNAITH	3947955 3057348	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,607.80	Expense
HOWARD SNAITH HOWARD SNAITH	3957348 3957354	11-OCT-201 25-OCT-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	2,716.20 3,440.52	Expense Expense
HOWARD SNAITH HOWARD SNAITH	3937334 3947960	05-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	733.36	Expense Expense
HOWARD SNAITH	3947964	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,968.65	
	•		2 1 1	1 * *		-		,	1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
HOWARD CNATELL	Reference	Date	Tr 1 D 1 1T	O : T 1	Centre	2200	Description	Tax (£)	г
HOWARD SNAITH HUBBWAY PLANT AND TOOL HIRE	3954070 3963128	07-OCT-201 28-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel Maintenance - South East	204140 200220	2200 2061	Concessions - payments to bus operator Plant Hire	736.00	Expense Expense
HUMANWARE EUROPE LTD	3926482	11-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment		Expense
HUNTERS TAXIS	3900287	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HUNTERS TAXIS	3954098	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HUNTERS TAXIS	3954092	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.56	Expense
HUNTERS TAXIS	3900291	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.92	Expense
HUNTERS TAXIS HORSLEY	3954714	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
HYDRAULIC EQUIPMENT SUPERMARKETS LTD	3977820	25-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
H WEARS BUILDING CONTRACTORS LIMITED	3966293	17-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
H WEARS BUILDING CONTRACTORS LIMITED H2O CHEMICALS	3966293 3960089	17-OCT-201 12-OCT-201	Fixed Assets Construction In Progres Culture & Related Services	Fixed Asset Account BVAL	990120 249910	8433 1501	CIP - land and Buildings Building Maintenance - Structural - Planned - Centrally Funded	924.00	Asset Expense
H2O CHEMICALS	3960099	12-OCT-201 12-OCT-201	Culture & Related Services Culture & Related Services	Blyth Sports Centre	249930	1501	Building Maintenance - Structural - Planned - Centrally Funded	995.00	1
ICAP EUROPE LTD	3975497	28-OCT-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	43,094.52	1
ICAP EUROPE LTD	3980419	26-OCT-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	25,000.00	1
ICT NORTH	3978803	26-OCT-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2706	ICT Learning Resources	600.00	Expense
ID JOINERY	3954694	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,060.31	
ID JOINERY	3916611	03-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	650.00	1
ID JOINERY	3924189	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,196.80	
ID JOINERY ID JOINERY	3933242 3933239	11-OCT-201	Children's and Education Services	Cleaswell Hill School Cleaswell Hill School	007003 007003	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	555.00 0.00	
ID JOINERY	3933239	11-OCT-201 11-OCT-201	Children's and Education Services Children's and Education Services	Cleaswell Hill School	007003	1583	Fixtures and Fittings - For Teaching Purposes	576.50	I.
IGEN LIMITED	3970277	21-OCT-201	Children's and Education Services	Connexions	011001	3700	Payments to Agencies	158,083.00	1
ILC LEASING LTD	3945957	04-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	1,806.72	1
ILC LEASING LTD	3945966	04-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	1,472.83	1
ILC LEASING LTD	3945966	04-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	8,476.90	Expense
ILC LEASING LTD	3956261	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	17,234.67	
ILC LEASING LTD	3945959	04-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	20,603.12	
ILC LEASING LTD	3980400	31-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	31,527.73	
ILC LEASING LTD IMAGE VISUAL COMMUNICATIONS	3980452 3934508	31-OCT-201 20-OCT-201	Highways, Roads and Transport Fully recharged	Vehicles and Compliance Graphic Design	205100 107002	2033 2580	Operating Lease Printing & Stationery	16,474.24	Expense Expense
IMPACT WORKWEAR LTD	3967536	18-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	247.80	
IMPACT WORKWEAR LTD	3967536	18-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	597.45	
IMPACT WORKWEAR LTD	3967540	18-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	258.00	
IMPACT WORKWEAR LTD	3967540	18-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	380.00	Asset
IMPACT WORKWEAR LTD	3967540	18-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	249.60	
IMPACT WORKWEAR LTD	3967540	18-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	196.50	
IMPACT WORKWEAR LTD	3967540	18-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428 8428	Stock In Hand	249.60	
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3967540 3967540	18-OCT-201 18-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	278.00 303.60	
IMPACT WORKWEAR LTD	3935963	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2561	Protective Clothing	563.85	
IMPACT WORKWEAR LTD	3935957	04-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2561	Protective Clothing	830.00	1
IMPACT WORKWEAR LTD	3935956	04-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2561	Protective Clothing	830.00	1
IMPACT WORKWEAR LTD	3935953	04-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2561	Protective Clothing	790.35	Expense
IMPACT WORKWEAR LTD	3960958	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,921.40	
IMPACT WORKWEAR LTD	3978640	25-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2561	Protective Clothing		Expense
ING LEASE (UK) LIMITED	3957038	11-OCT-201		St Bedes RC Vol Aided First School	003732	2706	ICT Learning Resources		Expense
INITIAL FACILITIES-FIRE INITIAL FACILITIES-FIRE	3945980 3945980	21-OCT-201 21-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand		Asset Asset
INITIAL FACILITIES-FIRE	3945980	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
INITIAL FACILITIES-FIRE	3945980	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
INITIAL FACILITIES-FIRE	3945980	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
INITIAL FACILITIES-FIRE	3945980	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	10.00	Asset
INITIAL WASHROOM SOLUTIONS	3963184	13-OCT-201		Morpeth Depot - Depot Running Costs	225410	1506	Repair and Maintenance		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201		Essendene Day Centre	300207	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201		Alnbank	300152	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Children's and Education Services Fully recharged	Ponteland Childrens Centre Council Offices, Bedlington - Running Costs	009455 294960	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201 21-OCT-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201		Kyloe House	017010	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Druridge	203230	1600	Building cleaning		1
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201		Alnwick TIC	250270	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Amble TIC	250290	1600	Building cleaning	3.60	1
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Safeguarding Unit	025000	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201		Prudhoe Childrens Centre	009453	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201	Environmental & Regulatory Children's and Education Services	Public Conveniences South East Tweedmouth West First School	218020	1600 1600	Building cleaning	0.40	1
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Environmental & Regulatory	Public Conveniences South East	002047 218020	1600	Building cleaning Building cleaning	-0.03	Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201 21-OCT-201		Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201		Bedlington Day Centre	300100	1600	Building cleaning		Expense
THE HIGHROOM BODG HOND	3713712	21 301 201	. Iddit Cuit	Domington Day Condo	200100	1000	Zanong violing	02.30	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DATE AND	Reference	Date		D 1 000 1	Centre	4.500	Description	Tax (£)	-
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Dene Park Office Accommodation	300280	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Adult Care Children's and Education Services	Pottergate Centre (Alnwick) The Sele First School	300052 002299	1600 1600	Building cleaning Building cleaning	14.40 3.60	Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning Building cleaning	12.61	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Social Inclusion	014107	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Craster TIC	250310	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Seaton Delaval First School	002228	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Amble County Library	252050	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Fully recharged Adult Care	Hadrian House Hexham - Running Costs Essendene Day Centre	294938 300207	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Amble District Office - Running Costs	294923	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Youth Service - Berwick Partnership	011015	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Children's and Education Services Environmental & Regulatory	Hexham Locality Public Conveniences South East	012041 218020	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Hexham TIC	250450	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Chad House, Hexham	016505	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201	Culture & Related Services	Druridge Public Conveniences South East	203230	1600 1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Environmental & Regulatory Children's and Education Services	Prudhoe Childrens Centre	218020 009453	1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services Children's and Education Services	Prudhoe Locality	012043	1600	Building cleaning Building cleaning	16.50	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	159.25	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning	39.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	25.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	186.61	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Housing	Homelessness	246220	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Blyth DO	016504	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Dene Park Office Accommodation	300280	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Environmental & Regulatory Fire Services	Trading Standards Fire & Rescue Services Admin Centre	231500 030100	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Mental Health Older	306615	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	39.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Druridge	203230	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Beech Grove Public Conveniences South East	016502	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Environmental & Regulatory Environmental & Regulatory	Public Conveniences South East Public Conveniences Northern	218020 218010	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201	Environmental & Regulatory Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Nomis House	306611	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Alnwick DO	016500	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Hexham Priory School	007018	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Berwick Locality	012038	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Children's and Education Services Children's and Education Services	Alnwick Locality Alnwick Locality	012036 012036	1600 1600	Building cleaning Building cleaning		Expense Expense
INTIAL WASHKOOM SOLUTIONS	3)13)14	21-001-201	Candida S and Education Services	iniwick Locality	012030	1000	Dunding cicaning	13.33	DAPCHSE

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Туре
INITIAL WASHROOM SOLUTIONS	Reference 3973972	Date 21-OCT-201	Environmental & Regulatory	Public Conveniences South East	Centre 218020	1600	Description Building cleaning	Tax (£) 0.32	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201 21-OCT-201	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning Building cleaning	13.33	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	3.56	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	37.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	E2E Programme	012034	1600	Building cleaning	11.04	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Seaton Delaval First School	002228	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	7.65	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Alnbank	300152	1600	Building cleaning	159.25	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Alnwick	306600	1600	Building cleaning	15.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	E2E Programme	012034	1600	Building cleaning	-0.04	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Environmental & Regulatory Environmental & Regulatory	Public Conveniences Northern Public Conveniences South East	218010 218020	1600 1600	Building cleaning Building cleaning	109.20 3.60	Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Druridge	203230	1600	Building cleaning Building cleaning	4.89	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Druridge	203230	1600	Building cleaning Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	0.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Cramlington	306607	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	296.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Netherton Admin	017004	1600	Building cleaning	72.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Planning and Development	Women's Health Advice Centre	230313	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Hexham Priory School	007018	1600	Building cleaning	46.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Cramlington DO	016506	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	81.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth) Ponteland Childrens Centre	300051	1600	Building cleaning	186.55	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Children's and Education Services Children's and Education Services	Hexham Childrens Centre	009455 009454	1600 1600	Building cleaning Building cleaning	26.65 53.30	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning Building cleaning	7.20	Expense Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning Building cleaning	15.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	2.48	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	13.33	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning		
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	12.61	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Children's and Education Services Children's and Education Services	Prudhoe Childrens Centre Alnwick Locality	009453 012036	1600 1600	Building cleaning Building cleaning	65.00 37.82	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201 21-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1600	Building cleaning Building cleaning	25.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Trading	Kitty Brewster Trading Estate	128118	1600	Building cleaning	4.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Joint Crematorium	219201	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Blyth	306604	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Alnwick DO	016500	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201 21-OCT-201	Children's and Education Services Adult Care	Seaton Delaval First School	002228 300152	1600 1600	Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201		Alnbank Glebe Road	300152	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services Children's and Education Services	Hexham Childrens Centre	009454	1600	Building cleaning Building cleaning		
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Bolam Lake	203210	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972		Children's and Education Services	E2E Programme	012034	1600	Building cleaning		1
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Barndale Short Break - DSG	017007	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning		
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning		
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning		1
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning		
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	3973972		Culture & Related Services	Morpeth Chantry Public Conveniences South Feet	250390	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Environmental & Regulatory Fully recharged	Public Conveniences South East Hadrian House Hexham - Running Costs	218020 294938	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972		Fully recharged	Hadrian House Hexham - Running Costs	294938 294938	1600	Building cleaning Building cleaning		Expense
TATE WISHINGON SOLUTIONS	3713712	21 001-201	i any recitatgea	Tradital House Healthin Rulling Costs	277730	1000	Danding Cicaning	12.00	Lapense

Vendor Name	Invoice	•	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	• •
INITIAL WASHROOM SOLUTIONS	Reference 3973972		Environmental & Regulatory	Public Conveniences Northern	Centre 218010	1600	Description Building cleaning	Tax (£)) 4 Expense
INITIAL WASHROOM SOLUTIONS	3973972		Children's and Education Services	Youth Service - Prudhoe	011023	1600	Building cleaning Building cleaning	7.20	
INITIAL WASHROOM SOLUTIONS	3973972		Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning Building cleaning) Expense
INITIAL WASHROOM SOLUTIONS	3973972		Children's and Education Services	Youth Justice	011055	1600	Building cleaning) Expense
INITIAL WASHROOM SOLUTIONS	3973972		Children's and Education Services	Hexham Priory School	007018	1600	Building cleaning) Expense
INITIAL WASHROOM SOLUTIONS	3973972		Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning	3.60) Expense
INITIAL WASHROOM SOLUTIONS	3973972		Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning) Expense
INITIAL WASHROOM SOLUTIONS	3973972		Environmental & Regulatory	Joint Crematorium	219201	1600	Building cleaning) Expense
INITIAL WASHROOM SOLUTIONS	3973972		Children's and Education Services	Pupil Referral Unit	014010	1600	Building cleaning) Expense
INITIAL WASHROOM SOLUTIONS	3973972 3973973		Adult Care	Bedlington Day Centre	300100	1600	Building cleaning) Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Adult Care Adult Care	Lyndon House Day Centre Essendene Day Centre	300202 300207	1600 1600	Building cleaning Building cleaning	79.95	Expense Expense
INITIAL WASHROOM SOLUTIONS	3973972		Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning Building cleaning		3 Expense
INITIAL WASHROOM SOLUTIONS	3973972		Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	1.63	
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Morpeth DO	016507	1600	Building cleaning	10.80	1
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Glebe Road	300151	1600	Building cleaning	21.60	1
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	The Sele First School	002299	1600	Building cleaning	37.82	2 Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	The Sele First School	002299	1600	Building cleaning	7.20	
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Children's Support Team	017020	1600	Building cleaning	3.60) Expense
INITIAL WASHROOM SOLUTIONS	3973972		Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	78.19	
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	7.20	1
INITIAL WASHROOM SOLUTIONS	3973972 3073072	21-OCT-201	Culture & Related Services	Druridge Public Conveniences South Fast	203230	1600	Building cleaning	27.00	1
INITIAL WASHROOM SOLUTIONS	3973972 3973972		Environmental & Regulatory Culture & Related Services	Public Conveniences South East	218020 250470	1600 1600	Building cleaning	65.00 3.60	
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201 21-OCT-201	Cultural, Environmental and Plannin	Bellingham TIC Management	231550	1600	Building cleaning Building cleaning	3.60 10.80	
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201 21-OCT-201	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning Building cleaning	7.20	
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning Building cleaning	13.33	1
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	1600	Building cleaning	2.40	
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Tyne Riverside	203240	1600	Building cleaning	18.00	1
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	7.20) Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Alnwick DO	016500	1600	Building cleaning	14.40	
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	9.60	1
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Hexham Priory School	007018	1600	Building cleaning	0.56	
INITIAL WASHROOM SOLUTIONS	3973972		Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	70.37	
INITIAL WASHROOM SOLUTIONS	3973972 3973972	21-OCT-201	Environmental & Regulatory Culture & Related Services	Public Conveniences South East New Hartley Community Centre - Running Costs	218020	1600	Building cleaning	4.80	
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201 21-OCT-201	Environmental & Regulatory	Public Conveniences South East	294916 218020	1600 1600	Building cleaning Building cleaning	4.80	O Expense O Expense
INITIAL WASHROOM SOLUTIONS	3973972		Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning Building cleaning	-0.03	
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning	35.75	1
INSIGHT DIRECT (UK) LTD	3954244		Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	964.32	
INSPECC LTD	3956384		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		5 Asset
INSPECC LTD	3947976		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	865.30	
INSPECC LTD	3969262	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,492.90	
INSTARMAC LTD	3924551	06-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	952.00	
INSTARMAC LTD INSTARMAC LTD	3936921 3934093	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101 990103	8428 8428	Stock In Hand	794.56	
INSTARMAC LTD INSTARMAC LTD	3934093 3948130	20-OCT-201 25-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Alnwick Store	990103	8428	Stock In Hand Stock In Hand	952.00 952.00	
INTERPLAN SIGN SYSTEMS LTD	3924626	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials) Expense
INTERPLAN SIGN SYSTEMS LTD	3924626		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense Expense
INTERPLAN SIGN SYSTEMS LTD	3924626		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials) Expense
INTERPLAN SIGN SYSTEMS LTD	3924626		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials) Expense
INTERPLAN SIGN SYSTEMS LTD	3924626	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials) Expense
INTERPLAN SIGN SYSTEMS LTD	3924626		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials) Expense
INTERPLAN SIGN SYSTEMS LTD	3924626		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials) Expense
INTERPLAN SIGN SYSTEMS LTD	3924626		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials) Expense
INTERPLAN SIGN SYSTEMS LTD	3924626		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials) Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials) Expense
INTERPLAN SIGN SYSTEMS LTD INTERPLAN SIGN SYSTEMS LTD	3943811 3943811	21-OCT-201 21-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials		D Expense D Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	42.00	
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials) Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	115.20	
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials) Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	280.80) Expense
	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials) Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	144.00	
INTERPLAN SIGN SYSTEMS LTD									
INTERPLAN SIGN SYSTEMS LTD INTRELATE LTD	3963244		Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2900	Other Sundry Expenditure		8 Expense
INTERPLAN SIGN SYSTEMS LTD INTRELATE LTD IPNORTH	3963244 3948719	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00) Asset
INTERPLAN SIGN SYSTEMS LTD INTRELATE LTD	3963244	07-OCT-201 25-OCT-201		•				500.00 927.90	1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
IRB TAXIS	Reference 3948659	Date 25-OCT-201	Highways, Roads and Transport	SEN Transport	Centre 204190	2095	Description Pupils - Travel	Tax (£) 1,113.48	Expense
IRB TAXIS	3977975	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,113.48	
ISOS HOUSING LIMITED	3974645	24-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	575.00	
ITC TAXIS	3947652	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,173.82	
IT PROFESSIONAL SERVICES LTD	3943927	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,976.85	
IT PROFESSIONAL SERVICES LTD	3949686	05-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	2,502.00	
JACK ROBINSON	3915280	04-OCT-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	1,427.00	
JACK ROBINSON	3915280	04-OCT-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	298.00	
JAMES WATLING	3964258	14-OCT-201	Children's and Education Services	The King Edward VI School	004501	2602	Educational Learning Resources (Not ICT equipment)	625.00	
JASON HILL TAXI SERVICE	3949576	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	768.00	Expense
JENNY MOSLEY CONSULTANCIES	3968272	25-OCT-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	2,234.95	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3945105	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,340.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3945101	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,983.41	
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3945098	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,882.14	
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3945095 3945093	06-OCT-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel	2,246.56	
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3945093 3945092	05-OCT-201 05-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	3,420.00 3,738.78	
JOBLING PURSER LTD	3929070	06-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	532.80	
JOBLING PURSER LTD	3975099	24-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	535.05	
JOBLING PURSER LTD	3980458	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,600.65	
JOBLING PURSER LTD	3963457	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,048.85	
JOBLING PURSER LTD	3963459	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,350.80	
JOBLING PURSER LTD	3963455	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	999.00	
JOE ROONEY (FLOORS AND CEILINGS)LTD	3947683	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,981.50	
JOE ROONEY (FLOORS AND CEILINGS)LTD	3965408	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,430.90	Asset
JOE ROONEY (FLOORS AND CEILINGS)LTD	3926487	14-OCT-201	Adult Care	Estates	300454	1506	Repair and Maintenance	864.00	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3959313	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,075.60	
JOE ROONEY (FLOORS AND CEILINGS)LTD	3978938	28-OCT-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	560.00	
JOHNNIE JOHNSON HOUSING	3985521	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,103.62	
JOHNSONS OF MICKLEY	3950617	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,002.22	
JOHNSONS OF MICKLEY	3950621 3960767	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120 205210	2095 2012	Pupils - Travel	1,720.26	
JOHNSTON SWEEPERS LTD JOHNSTON SWEEPERS LTD	3960767	12-OCT-201 12-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	399.96 81.39	
JOHNSTON SWEEPERS LTD	3960767	12-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1.90	
JOHNSTON SWEEPERS LTD	3960767	12-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	61.24	1
JOHNSTON SWEEPERS LTD	3977858	25-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	953.46	
JOHN DODDS LIMITED	3954660	07-OCT-201	Children's and Education Services	Wylam First School	002278	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,300.00	
JOHN HELLENS (CONTRACTS) LIMITED	3983929	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,272.50	
JOHN HELLENS (CONTRACTS) LIMITED	3983930	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,672.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3943593	03-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	66.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3943593	03-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	422.67	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3943593	03-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	763.23	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3926854	12-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,111.10	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3926859 3926859	14-OCT-201	Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	146.40	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3926865	14-OCT-201 14-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	2,306.00 1,111.10	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3934682	21-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,111.10	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3934680	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	915.00	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3934680	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	985.00	
JOHN MOSGROVE LIMITED	3960858	13-OCT-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions		Expense
JOHN NIXON LTD	3966286	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.50	Asset
JOHN NIXON LTD	3966286	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	146.00	Asset
JOHN NIXON LTD	3966286	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	836.00	
JOHN NIXON LTD	3980842	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	882.00	
JONES LANG LASALLE LIMITED	3963654	14-OCT-201	Trading	CPS Estates Strategy	128020	7199	Other Sundry Income	20,000.00	
JOSEPH PARR (TYNE & WEAR)	3984253	28-OCT-201	Children's and Education Services	Construction	012047	2524	Materials for resale	122.82	
JOSEPH PARR (TYNE & WEAR) JOYCE DEVELOPMENTS	3984253 3963840	28-OCT-201 14-OCT-201	Children's and Education Services	Construction Administration Typedale DO	012047 016508	2524	Materials for resale	470.38	Expense Expense
JOYCE DEVELOPMENTS JOYCE DEVELOPMENTS	3963841	14-OCT-201	Children's and Education Services Children's and Education Services	Administration - Tynedale DO Administration - Tynedale DO	016508	1550 1590	Rents and Leases Buildings service charges	7,500.00	
JOYCE DEVELOPMENTS	3963842	14-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	1550	Rents and Leases		Expense
JOYCE DEVELOPMENTS	3963843	14-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	1590	Buildings service charges	2,250.00	
JULIES TAXIS	3944835	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,662.40	
J AND F CABS	3948699	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J AND F CABS	3969434	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	746.50	Expense
J AND F CABS	3969428	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J AND F CABS	3969443	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.30	Expense
J AND F CABS	3969448	19-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,918.81	
J B TURNBULL	3945117	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,323.00	Expense
J B TURNBULL	3945112	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	826.74	Expense
J B TURNBULL	3945110	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,270.08	Expense
J B TURNBULL	3945108	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,400.82	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
J FAIRBAIRN & SONS	3956589	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	182.00	Asset
J FAIRBAIRN & SONS	3956589	10-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,491.00	Expense
J FAIRBAIRN & SONS	3986392	31-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	728.00	1
J FAIRBAIRN & SONS	3986392	31-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	630.00	1
J FAIRBAIRN & SONS	3986392	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	91.00	
J FAIRBAIRN & SONS	3986392	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,092.00	
J H HENDERSON AND SONS LTD	3947535	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,559.06	
J H HENDERSON AND SONS LTD	3948045	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,815.46	
J H HENDERSON AND SONS LTD	3948044	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,080.00	
J H HENDERSON AND SONS LTD	3948046 3969722	12-OCT-201 19-OCT-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport Northumberland Creative & Performing Arts	204120	2095 2600	Pupils - Travel	1,122.12	
J M ROSS AND P METCALFE J M ROSS AND P METCALFE	3969722	19-OCT-201 19-OCT-201	Children's and Education Services Children's and Education Services	Northumberland Creative & Performing Arts Northumberland Creative & Performing Arts	010195 010195	2600	Piano Tuning Piano Tuning	20.00 520.00	
J P WESTALL LTD	3936698	21-OCT-201	Children's and Education Services	Broomhaugh C of E First School	003355	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
J P WESTALL LTD	3960433	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,919.00	1
J R SCOTT AND SON	3948708	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J SMITH & SONS	3948212	05-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance		Expense
J SMITH & SONS	3956647	17-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance		Expense
J STANBURY	3947523	04-OCT-201	Children's and Education Services	Wylam First School	002278	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
J S PARKER LTD	3957706	11-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
J S PARKER LTD	3957713	11-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	19,206.85	Expense
J WEATHERBURN	3954699	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,678.24	
J W CARPETS	3960432	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3947635	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	33,103.00	
J W PETERS JOINERY AND BUILDING CONTRACTORS	3954671	07-OCT-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3959712	13-OCT-201	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance		Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3968208	19-OCT-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3968213	19-OCT-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3967055	18-OCT-201	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance		Expense
J.T PRIVATE HIRE	3945425	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
KARL J STORRIE	3965076 3965074	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	1,950.00	
KARL J STORRIE KBR I T AND NETWORKING SOLUTIONS	3956707	14-OCT-201 10-OCT-201	Fixed Assets Construction In Progres Fully recharged	Fixed Asset Account Infrastructure - Management	990120 127300	2720	CIP - land and Buildings Telephone equipment & installation	525.00 2,850.00	
KBR I T AND NETWORKING SOLUTIONS	3956707	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	1,500.00	
KBR I T AND NETWORKING SOLUTIONS	3950780	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	17,500.00	
KBR I T AND NETWORKING SOLUTIONS	3927304	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,350.00	
KBR I T AND NETWORKING SOLUTIONS	3957148	14-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation		Expense
KBR I T AND NETWORKING SOLUTIONS	3927309	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,450.00	
KBR I T AND NETWORKING SOLUTIONS	3927309	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,250.00	
KBR I T AND NETWORKING SOLUTIONS	3927309	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	695.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3957138	20-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	23,400.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3934095	20-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	395.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3934095	20-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	395.00	
KBR I T AND NETWORKING SOLUTIONS	3943799	27-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	3,100.00	
KBR I T AND NETWORKING SOLUTIONS	3943802	27-OCT-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	1,510.00	*
KBR I T AND NETWORKING SOLUTIONS	3943804	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,820.00	
KEEN & MARSHALL	3947483	04-OCT-201	Children's and Education Services	Mickley First School	002219	1550	Rents and Leases	1,250.00	
KEEP BRITAIN TIDY	3938560	14-OCT-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2900	Other Sundry Expenditure		Expense
KEILLOR COACHBUILDERS LTD KEILLOR COACHBUILDERS LTD	3963016 3963016	28-OCT-201 28-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
KEILLOR COACHBUILDERS LTD KEILLOR COACHBUILDERS LTD	3963016	28-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
KELLY CONSTRUCTION	3938562	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,758.00	
KELWAY (UK) LTD	3948650	05-OCT-201	Children's and Education Services	Alnwick Locality	012036	2500	Equipment		Expense
KELWAY (UK) LTD	3948522	05-OCT-201	Children's and Education Services	Alnwick Locality	012036	2500	Equipment		Expense
KELWAY (UK) LTD	3957414	11-OCT-201	Children's and Education Services	Berwick Locality	012038	2500	Equipment		Expense
KELWAY (UK) LTD	3957414	11-OCT-201	Children's and Education Services	Berwick Locality	012038	2500	Equipment		Expense
KELWAY (UK) LTD	3975732	25-OCT-201	Children's and Education Services	Hexham Locality	012041	1503	Building Maintenance - Service funded	3,705.00	Expense
KENSWAY TRAVEL LIMITED	3947542	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	69.00	Expense
KENSWAY TRAVEL LIMITED	3947542	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
KENSWAY TRAVEL LIMITED	3947544	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
KENSWAY TRAVEL LIMITED	3980342	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
KEY ENTERPRISES (1983) LTD	3966793	18-OCT-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care		Expense
KEY ENTERPRISES (1983) LTD	3966793	18-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care		Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	3953539	06-OCT-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
KIDS 2 ADULTS LIMITED	3943765	14-OCT-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation		Expense
KIER NORTH EAST	3947823	13-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	84,068.01	
KIER NORTH EAST	3947826	13-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,089,193.90	
KIER NORTH EAST	3947822 3954117	13-OCT-201 25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 0850	CIP - land and Buildings Staff Training & Dayslopment	15,179.75	
KILLGERM CHEMICALS LIMITED KILLGERM CHEMICALS LIMITED	3954117 3954117	25-OCT-201 25-OCT-201	Environmental & Regulatory Environmental & Regulatory	Environmental Enforcement/Pest Control South East Environmental Enforcement/Pest Control South East	232250 232250	0850	Staff Training & Development Staff Training & Development		Expense Expense
KILLGERM CHEMICALS LIMITED KILLGERM CHEMICALS LIMITED	3954117	25-OCT-201 25-OCT-201	Environmental & Regulatory Environmental & Regulatory	Environmental Enforcement/Pest Control South East Environmental Enforcement/Pest Control South East	232250	0850	Staff Training & Development Staff Training & Development		Expense
KILLGERM CHEMICALS LIMITED KILLGERM CHEMICALS LIMITED	3954117	25-OCT-201	Environmental & Regulatory Environmental & Regulatory	Environmental Enforcement/Pest Control South East Environmental Enforcement/Pest Control South East	232250	0850	Staff Training & Development Staff Training & Development		Expense
Galaino and Bailean	0,0.111	20 301 201		Double Emote Control Double East	232230	0000		70.00	2.1701.00

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
KIM BARKER CONSTRUCTION LIMITED	3956321	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,013.50	
KINGSTON MINIBUS SERVICES	3943854	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,087.64	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD KINGSWOOD LEARNING AND LEISURE GROUP LTD	3969679 3969542	20-OCT-201 20-OCT-201	Children's and Education Services Children's and Education Services	Ponteland Middle School Ponteland Middle School	004150 004150	2603 2603	School Trips and Educational Visits School Trips and Educational Visits	1,710.00 1,670.00	Expense Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3966304	18-OCT-201	Children's and Education Services Children's and Education Services	St Joseph's RC Vol Aided Middle School	004130	2603	School Trips and Educational Visits School Trips and Educational Visits	504.00	Expense
KINGS CHAMBERS	3944601	03-OCT-201	Planning and Development	Development Management - Central Team	240010	2639	Professional Services	30,987.50	Expense
KINGS CHAMBERS	3981065	27-OCT-201	Planning and Development	Development Management - Central Team	240010	2639	Professional Services	9,500.00	Expense
KINGS CHAMBERS	3980933	27-OCT-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	850.00	Expense
KINGS CHAMBERS	3980933	27-OCT-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	1,400.00	Expense
KNIGHTS TAXIS	3948504	05-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	796.00	Expense
KNIGHTS TAXIS	3950136	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.00	
KNIGHTS TAXIS	3950135	17-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,321.80	
KNIGHTS TAXIS KNIGHTS TAXIS	3948088 3948088	07-OCT-201 07-OCT-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	21.50 1,035.00	Expense Expense
KNIGHTS TAXIS KNIGHTS TAXIS	3948092	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,733.04	Expense
KNIGHTS TAXIS	3948098	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,449.00	
KNIGHTS TAXIS	3948098	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	29.50	Expense
KNIGHTS TAXIS	3984151	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,449.00	Expense
KNIGHTS TAXIS	3984151	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-29.50	Expense
KNIGHTS TAXIS	3984153	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	118.00	Expense
KNIGHTS TAXIS	3984153	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,207.50	
KNIGHTS TAXIS KNIGHTS TAXIS	3948104 3979057	31-OCT-201 31-OCT-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	1,178.66 -1,178.66	•
KNIGHTS TAXIS	3984154	31-OCT-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	757.71	Expense Expense
KNIGHTS TAXIS KNIGHTS TAXIS	3984154	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	445.14	Expense
KNIGHTS TAXIS	3948137	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,062.18	
KNOWLEDGE I.T	3932943	18-OCT-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	508.00	Expense
KONE LIFTS LTD	3981119	28-OCT-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	4,584.00	Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	208.80	Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	441.00	1
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	16.50	Expense
KREATIVE TECHNOLOGY KREATIVE TECHNOLOGY	3957778 3957778	26-OCT-201 26-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	1506 1506	Repair and Maintenance Repair and Maintenance	410.00 165.00	Expense Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	102.25	Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	13.29	Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	85.00	Expense
K K KABS	3944896	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,808.80	Expense
LADYBIRD CARE	3967608	19-OCT-201		Older Pdi Ñorth - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	3967611	19-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	3967611	19-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LADYBIRD CARE	3967730	19-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE LADYBIRD CARE	3967731 3967587	19-OCT-201 19-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI South - PSLTB - One	306401 306409	3360 3360	Homecare Homecare	648.72 1,946.00	Expense Expense
LADYBIRD CARE	3967592	19-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,892.00	Expense
LADYBIRD CARE	3967595	19-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,946.00	Expense
LADYBIRD CARE	3975529	25-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	3975530	25-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LADYBIRD CARE	3975530	25-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LADYBIRD CARE	3975567	25-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
LADYBIRD CARE	3948304	05-OCT-201	Adult Care	Older Pdi North - PNLTB Older PDI West - PWLTP - Two	306406	3360 3360	Homecare		Expense
LADYBIRD CARE LADYBIRD CARE	3948310 3948310	05-OCT-201 05-OCT-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI Central - PCLB1 - Two	306413 306401	3360	Homecare Homecare	391.68 257.04	
LAKESIDE ASSOCIATION OF DRIVERS	3966425	17-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport		Expense
LANCASHIRE COUNTY COUNCIL	3965418	17-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	545.00	
LANGLEY TAXIS	3948012	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	905.42	Expense
LANGLEY TAXIS	3948011	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
LANGLEY TAXIS	3948010	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
LARGE FORMAT UK	3986380	31-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery		Expense
LARGE FORMAT UK	3984300 3922743	28-OCT-201 11-OCT-201	Fully recharged Children's and Education Services	Graphic Design St Roberts RC Vol Aided First School	107002 003888	2580 2706	Printing & Stationery	516.00	
LASERTECH NORTHUMBERLAND LASERTECH NORTHUMBERLAND	3922743 3967682	28-OCT-201	Children's and Education Services Children's and Education Services	St Mary's C of E Middle School Belford	003888	2602	ICT Learning Resources Educational Learning Resources (Not ICT equipment)	731.84 1,088.41	
LEARNING FIRST ENTERPRISE LIMITED	3974661	24-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,975.06	
LEARNING FIRST ENTERPRISE LIMITED	3974660	24-OCT-201		Block Contracts	303001	3374	Block Contracts		Expense
LEEDS BOOKLET PRINTING COMPANY	3945061	27-OCT-201	Children's and Education Services	Richard Coates C of E Middle School	004800	2602	Educational Learning Resources (Not ICT equipment)	1,750.00	
LEEDS GATE GYPSY AND TRAVELLER EXCHANGE	3956326	20-OCT-201		Travellers' Sites	246550	0850	Staff Training & Development	900.00	Expense
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	3964230	14-OCT-201		Pension Fund Expenditure	600005	8549	Investment Managers' Fees	48,567.01	Expense
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	3964233		Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	48,548.07	
LEISURE CONNECTION LIMITED	3960687	12-OCT-201		Riverside leisure centre	249470	3253	Leisure Management	13,249.27	Expense
LEISURE CONNECTION LIMITED LEONARD CHESHIRE FOUNDATION	3960686 3974721	24-OCT-201	Culture & Related Services Adult Care	Ponteland leisure centre Older PDI Central - PCLB1 - Two	249490 306401	3253 3360	Leisure Management Homecare	17,233.41 13,472.00	
LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	3963316		Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,472.00	
	2,02210	1. 301 201		100	500 101	2200		13,172.00	p

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>v</u>	Amount Exc	Type
A FORM DE CARRONNE FORDE FORDE	Reference	Date		OLL PRIME PRIME O	Centre	22.50	Description	Tax (£)	_
LEONARD CHESHIRE FOUNDATION	3963314	14-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,272.04	
LEONARD CHESHIRE FOUNDATION	3963325	14-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	
LEONARD CHESHIRE FOUNDATION	3963313	14-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	
LEONARD CHESHIRE FOUNDATION	3963318	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,453.76	
LEONARD CHESHIRE FOUNDATION	3963321	14-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	
LEONARD CHESHIRE FOUNDATION	3963324	14-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	
LEONARD CHESHIRE FOUNDATION	3963327	14-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	
LEONARD CHESHIRE FOUNDATION	3985531	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,741.86	
LESLEY JANE	3953743	06-OCT-201 18-OCT-201	Fully recharged Children's and Education Services	Internal Audit	129001	2620	Professional, Consultancy & Hired Services Grounds Maintenance	1,842.00	
LES CARR LETS GET GROWING	3967679 3960046	12-OCT-201	Children's and Education Services Children's and Education Services	St Mary's C of E Middle School Belford Beaufront First School	004818 002227	1700 2603	School Trips and Educational Visits	1,000.00 764.90	1
LEWIS CARS	3949918	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,035.36	
LEX AUTOLEASE LTD	3957751	11-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LIBERTY SERVICES	3953599	25-OCT-201	Highways, Roads and Transport	Car Parking administration	207100	2580	Printing & Stationery	800.00	
LIDL UK GMBH	3914867	25-OCT-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds		Expense
LIDL UK GMBH	3914866	25-OCT-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds		Expense
LIFTABLE LIMITED	3924755	06-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
LIFTABLE LIMITED	3924755	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,946.97	
LIFTABLE LIMITED	3959588	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,003.62	
LIFTABLE LIMITED	3959588	14-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		
LIFTABLE LIMITED	3959681	14-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-396.23	
LIFTABLE LIMITED	3959681	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,358.48	
LIFTABLE LIMITED	3936904	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,230.25	
LINKAGE COMMUNITY TRUST	3957680	11-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LINKAGE COMMUNITY TRUST	3957680	11-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LISNEY CLIENT ACCOUNT	3943828	28-OCT-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1550	Rents and Leases	6,125.00	Expense
LISNEY CLIENT ACCOUNT	3956368	26-OCT-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1550	Rents and Leases	851.85	Expense
LITTLETON CHAMBERS	3975619	25-OCT-201	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	3,525.00	Expense
LITTLE TINKLERS NURSERY LTD	3969559	19-OCT-201	Childrens and Education Services	Tynedale FACT	016014	3361	Day Care	770.00	Expense
LIVEWELL WORKWELL LTD	3948527	18-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,000.00	1
LLOYDS OF THROCKLEY	3933865	07-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,298.72	1
LLOYDS OF THROCKLEY	3933865	07-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	3,875.02	
LLOYD EDUCATION ASSOCIATES LIMITED	3966688	18-OCT-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	250.00	1
LLOYD EDUCATION ASSOCIATES LIMITED	3966688	18-OCT-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	250.00	1
LNL LTD	3942012	12-OCT-201	Children's and Education Services	Amble Middle School	004337	2706	ICT Learning Resources	743.40	1
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	257.52	
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	192.99	
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	231.67	
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	217.91	
LOMBARD VEHICLE MANAGEMENT LTD	3864811 3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032 2032	Operating Lease - Lease Cars	116.94 206.65	
LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars Lease Cars	205300 205300	2032	Operating Lease - Lease Cars	193.57	
LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	169.20	
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	236.90	
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	225.15	
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	187.68	
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	188.86	
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	170.51	1
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	317.10	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	252.06	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	201.95	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	229.55	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	219.11	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	187.68	
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	201.95	
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	182.32	
LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	3864968 3864968	06-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars Lease Cars	205300 205300	2032 2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	225.15 333.67	
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	192.99	
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	170.51	
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	229.55	
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	217.91	
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	317.10	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	257.52	
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	152.11	
LOMBARD VEHICLE MANAGEMENT LTD	3957718	11-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	26,605.13	
LOMBARD VEHICLE MANAGEMENT LTD	3957678	11-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD LONDONDERRY GARAGE LIMITED	3957869 3963027	11-OCT-201 13-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars Alnwick Lionheart Workshop	205300 205240	2032 2012	Operating Lease - Lease Cars Vehicle Repairs and maintenance		Expense Expense
LONDONDERRY GARAGE LIMITED	3963027	13-OCT-201	Highways, Roads and Transport	Allwick Lionheart Workshop Allwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
LONDONDERRY GARAGE LIMITED	3963027	13-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
LONDONDERRY GARAGE LIMITED	3963027	13-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
LONDONDERRY GARAGE LIMITED	3963027	13-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
LONGHIRST HALL	3943746	03-OCT-201	Environmental & Regulatory	DAAT/Prison Family Programme	032156	3251	Other Contributions		Expense
LONGHIRST HALL	3947572	05-OCT-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions		Expense
LONGHIRST HALL	3959125	12-OCT-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	1,160.00	
LONGRIDGE TOWERS SCHOOL	3978997	26-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities		Expense
LONGSTAFF'S COACHES	3950227	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
LONGSTAFF'S COACHES LONGSTAFF'S COACHES	3950222 3950218	06-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	2,492.64	Expense Expense
LRQA LTD	3901103	19-OCT-201	Fully recharged	Internal Audit	129001	2639	Professional Services	1,390.00	
LS CARE LTD	3955959	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	,	Expense
LS CARE LTD	3955963	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	
LS CARE LTD	3955963	10-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	291.04	1
LS CARE LTD	3955965	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	
LS CARE LTD	3955967	10-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,891.75	Expense
LS CARE LTD	3959577	12-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	
LS CARE LTD	3959580	12-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	
LS CARE LTD	3959580	12-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	42.56	
LS CARE LTD LS CARE LTD	3959582 3959586	12-OCT-201 12-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI South - PSLTB - One	306401 306409	3360 3360	Homecare	4,604.44 2,184.03	1
LS CARE LTD	3974785	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare Homecare	6,908.76	
LS CARE LTD	3974790	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	
LS CARE LTD	3974790	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	116.62	
LS CARE LTD	3974791	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	
LS CARE LTD	3974796	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	3974801	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	
LS CARE LTD	3974801	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	373.96	
LS CARE LTD	3974803	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	
LS CARE LTD	3959594	12-OCT-201		Older PDI Central - PCLB1 - Two	306401	3352 3360	Other Independent Care		Expense
LS CARE LTD LS CARE LTD	3984303 3984306	28-OCT-201 28-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	3360 3360	Homecare Homecare		Expense Expense
LS CARE LTD	3984306	28-OCT-201	Adult Care Adult Care	Older PDI Central - PCLA1	306401	3360	Homecare		Expense
LS CARE LTD	3984307	28-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LS CARE LTD	3984312	28-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
LUBBE AND SONS (BULBS) LIMITED	3936380	20-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs		Expense
LUBBE AND SONS (BULBS) LIMITED	3936383	18-OCT-201	Environmental & Regulatory	NEAT Team North	217100	3457	Trees and shrubs		Expense
LUCY ELECTRIC UK LIMITED	3980959	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
LUCY ELECTRIC UK LIMITED	3980959	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	499.00	
LUCY LIGHTING LTD	3925024	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	165.00	
LUCY LIGHTING LTD	3925024 3925024	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,716.00	
LUCY LIGHTING LTD LUCY LIGHTING LTD	3925024 3925024	07-OCT-201 07-OCT-201	Planning and Development Fixed Assets Construction In Progres	Regeneration Team ? South East Fixed Asset Account	230030 990120	2510 8433	Loose Furniture CIP - land and Buildings	1,716.00	Expense Asset
LUK LUK PRODUCTIONS	3973889	24-OCT-201	Planning and Development	NSP	990120	8727	New Leader Uplands		Revenue
LYNEMOUTH DAY CENTRE LTD	3959544	12-OCT-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges		Revenue
LYNEMOUTH DAY CENTRE LTD	3959544	12-OCT-201		Block Contracts	303001	3374	Block Contracts	56,000.00	
LYNEMOUTH DAY CENTRE LTD	3959544	12-OCT-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-2,492.50	
LYNEMOUTH DAY CENTRE LTD	3959548	12-OCT-201		Block Contracts	303001	3374	Block Contracts	15,000.00	Expense
L AND V T HILLARY	3958466	12-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire		Expense
L AND V T HILLARY	3958466	12-OCT-201		Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire		Expense
L J BLEWITT & CO. LTD	3953797	06-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires		Expense
L J BLEWITT & CO. LTD	3953922	06-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	3953922		Fully recharged	Morpeth Store	990100	8446 8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	3953922	00-001-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	36.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
L J BLEWITT & CO. LTD	3953922	06-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	210.00	_ *
L J BLEWITT & CO. LTD	3953922	06-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	56.00	Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3965913 3965913	17-OCT-201 17-OCT-201	Fully recharged Fixed Assets Construction In Progres	Morpeth Store Fixed Asset Account	990100 990120	8446 8432	Upkeep of Grounds Other CIP - Infrastructure	94.00 21.75	Expense Asset
L J BLEWITT & CO. LTD	3965913	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	3965913	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	913.50	Expense
L J BLEWITT & CO. LTD	3965913	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	79.75	Asset
L J BLEWITT & CO. LTD	3965913	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	175.00	Expense
L J BLEWITT & CO. LTD	3980876	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,189.00	Expense
L J BLEWITT & CO. LTD	3980876	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	91.00	Expense
L J BLEWITT & CO. LTD	3980876	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	58.00	Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3980876 3980876	27-OCT-201 27-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2062 2062	External Hires External Hires	58.00 210.00	Expense
L J BLEWITT & CO. LTD	3980876	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires External Hires	236.00	Expense Expense
L J BLEWITT & CO. LTD	3949629	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LTD	3949629	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	3949629	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	48.30	Expense
L J BLEWITT & CO. LTD	3949629	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,113.50	Expense
L J BLEWITT & CO. LTD	3949800	05-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	43.50	Expense
L J BLEWITT & CO. LTD	3949800	05-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,024.42	_ *
L J BLEWITT & CO. LTD	3949800	05-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other Upkeep of Grounds Other	29.00	Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3949800 3965915	05-OCT-201 17-OCT-201	Fully recharged Highways, Roads and Transport	Morpeth Store Maintenance - North	990100 200200	8446 2062	External Hires	87.00 890.80	
L J BLEWITT & CO. LTD	3965915	17-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense Expense
L J BLEWITT & CO. LTD	3965910	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.75	Asset
L J BLEWITT & CO. LTD	3965910	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	868.53	
L J BLEWITT & CO. LTD	3965910	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	72.50	
L J BLEWITT & CO. LTD	3965910	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LTD	3965910	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	3965910	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	122.49	Asset
L J BLEWITT & CO. LTD	3976128	25-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3976128 3980841	25-OCT-201 27-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2062 2062	External Hires External Hires	890.80 1,002.15	
L J BLEWITT & CO. LTD	3980841	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	29.00	
L J BLEWITT & CO. LTD	3980841	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	29.00	Expense
L J BLEWITT & CO. LTD	3980841	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	87.00	
L J BLEWITT & CO. LTD	3980840	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	734.91	Asset
L J BLEWITT & CO. LTD	3980840	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.25	Asset
L J BLEWITT & CO. LTD	3986549	31-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	3986549 3975377	31-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062 8446	External Hires	7.25	Expense
L. J. BATY MACDONALD LINDEN HALL	3979090	28-OCT-201 26-OCT-201	Fully recharged Children's and Education Services	Morpeth Store School Leadership	990100 010015	1551	Upkeep of Grounds Other Casual hire of facilities	1,010.00 2,800.00	Expense Expense
MACKS CABS	3960168	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,221.30	Expense
MACS PRIVATE HIRE	3944803	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,268.41	Expense
MAC'S (TAXIS)PRIVATE HIRE	3960437	12-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,260.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	3948585	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,302.12	
MAC'S (TAXIS)PRIVATE HIRE	3948328	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MAC'S (TAXIS)PRIVATE HIRE	3948572	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,365.15	
MAC'S (TAXIS)PRIVATE HIRE MAC'S (TAXIS)PRIVATE HIRE	3948555 3948382	06-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	950.00 540.00	
MAC'S (TAXIS)PRIVATE HIRE	3948580	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	720.00	1
MAINSTAGE PRESENTATION TECHNOLOGY LIMITED	3960959	13-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	1506	Repair and Maintenance	4,606.50	
MANDO GROUP LIMITED	3956725	10-OCT-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	800.00	
MARGARET EAGLE-CLARK PHOTOGRAPHY	3937850	25-OCT-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	2,560.00	Expense
MARSHALLS (STREET FURNITURE)	3927923	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	678.00	Asset
MARSHALLS (STREET FURNITURE)	3927923	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	60.00	Asset
MARTIN JEWITT	3980599	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,161.85	Expense
MASTERLEASE MASTERLEASE	3957736 3957739	11-OCT-201 11-OCT-201	Highways, Roads and Transport	Lease Cars	205300 205300	2032 2032	Operating Lease - Lease Cars	606.72	Expense
MASTERLEASE MASTERLEASE	3957677	11-OCT-201 11-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars Lease Cars	205300	2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	1,125.79 5,901.91	Expense Expense
MAUDESPORT	3945058	11-OCT-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2602	Educational Learning Resources (Not ICT equipment)	604.40	Expense
MAUDESPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	42.96	Expense
MAUDESPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	59.95	Expense
MAUDESPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	52.56	Expense
MAUDESPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	15.20	Expense
MAUDESPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	63.60	Expense
MAUDESPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	90.00	Expense
MAUDESPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	69.12	
MAUDESPORT MAUDESPORT	3947158 3947158	28-OCT-201 28-OCT-201	Children's and Education Services Children's and Education Services	Ponteland Middle School Ponteland Middle School	004150 004150	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	111.84 59.95	Expense Expense
MAUDESPORT	3947158 3947158	28-OCT-201	Children's and Education Services Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
ODD. ON	5717150	20 001 201	Camaron 5 and Education Services	- Officialia Middle Delicol	007150	2002	Educational Domining Propositions (110) To 1 equipment)	32.30	LAPONSC

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre	y	Description	Tax (£)	JT -
MAUDESPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	47.52	Expense
MAUREEN MCALLISTER	3980326	26-OCT-201	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support		Expense
MAXCOMMERCIAL LIMITED	3943902	03-OCT-201	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1550	Rents and Leases	5,001.00	
MCGREGOR ASSOCIATES LTD	3942098	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
MCGRIGORS MCLEANS	3964225 3937862	14-OCT-201 26-OCT-201	Pension Fund	Pension Fund Expenditure Maintenance - West	600005 200240	8547 2532	PF Misc Expenditure		Expense
MCLEANS MCLEANS	3937862	26-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West	200240	2532 2532	Highways Materials Highways Materials		Expense Expense
MCNAUGHTON GRAPHICAL PAPERS LTD	3924563	07-OCT-201		Infrastructure - Management	127300	2584	Reprographics		Expense
MEDICAL MEDIA UK LTD	3961469	13-OCT-201		Safer Communities Unit	029220	2639	Professional Services		Expense
MENCAP	3963090	14-OCT-201		LD South - LS1B1	306153	3360	Homecare		Expense
MENCAP	3963093	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3963099	14-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	807.12	Expense
MENCAP	3983976	27-OCT-201		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3985533	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
MENCAP MENCAP	3962978 3962976	14-OCT-201 14-OCT-201		LD South - LS1B1 LD North - LN1A1	306153 306152	3360 3360	Homecare Homecare		Expense
MENCAP	3962975	14-OCT-201	Adult Care Adult Care	LD West - LW1H1	306154	3360	Homecare	20,468.56 658.84	Expense Expense
MENCAP	3962977	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3962979	14-OCT-201		LD West - LW1H1	306154	3360	Homecare	· · · · · · · · · · · · · · · · · · ·	Expense
MENCAP	3962985	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3962988	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00	Expense
MENCAP	3957689	11-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3957688	11-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3957693	11-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3957695	11-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP MENCAP	3962990 3962992	14-OCT-201 14-OCT-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360 3360	Homecare Homecare	2,260.24 3,631.68	Expense Expense
MENCAP	3962994	14-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	3962997	14-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
MENCAP	3963059	14-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	656.64	Expense
MENCAP	3963061	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,745.60	Expense
MENCAP	3963064	14-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76	Expense
MENCAP	3963078	14-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	3963079	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3963080	14-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,456.32	Expense
MENCAP MENCAP	3963081 3963083	14-OCT-201 14-OCT-201	Adult Care Adult Care	LD Central - LC1M1 - One LD West - LW1H1	306150	3360 3360	Homecare Homecare	3,268.32	Expense
MENCAP MENCAP	3963083	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306154 306150	3360	Homecare		Expense Expense
MENCAP	3963085	14-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
MENCAP	3963087	14-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	3963087	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,016.88	Expense
MENCAP	3966805	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3966809	18-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	3984276	28-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP MENCAP	3963088 3955913	14-OCT-201 10-OCT-201	Adult Care Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare Homecare		Expense
MENTAL HEALTH MATTERS	3985535	28-OCT-201		Main Supporting People Grant	303301	3251	Other Contributions	4,591.13	Expense
MENTAL HEALTH MATTERS	3983991	27-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	31,770.50	
MENTAL HEALTH MATTERS	3974647	24-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
MENTAL HEALTH MATTERS	3974647	24-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
MENTAL HEALTH MATTERS	3974648	24-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
MENTAL HEALTH MATTERS	3974648	24-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
MERIDIAN BUSINESS SUPPORT	3953668	06-OCT-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff		Expense
MERIDIAN BUSINESS SUPPORT	3956301	10-OCT-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff		Expense
MERIDIAN BUSINESS SUPPORT MERIDIAN BUSINESS SUPPORT	3956298 3956778	10-OCT-201 10-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Laboratory	202200 202200	0670 0670	Agency Staff		Expense
MERIDIAN BUSINESS SUPPORT	3975792	25-OCT-201	Highways, Roads and Transport	Laboratory Laboratory	202200	0670	Agency Staff Agency Staff		Expense Expense
MERIDIAN BUSINESS SUPPORT	3986396	31-OCT-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff Agency Staff		Expense
METRIC GROUP LTD	3925005	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1508	Machine Maintenance Service		Expense
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		Expense
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		Expense
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		Expense
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		Expense
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		Expense
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		Expense
METRIC GROUP LTD	3921248 3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100 223100	1506 1506	Repair and Maintenance		Expense
METRIC GROUP LTD METRIC GROUP LTD	3921248 3921248	05-OCT-201 05-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Car Parks Northern Car Parks Northern	223100	1506 1506	Repair and Maintenance Repair and Maintenance		Expense Expense
METRIC GROUP LTD METRIC GROUP LTD	3921248 3921248	05-OCT-201 05-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance Repair and Maintenance		Expense Expense
METRIC GROUP LTD METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		Expense
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		Expense
	-	- *-	S , ,						1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	1
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	3914676	05-OCT-201	Culture & Related Services	Bolam Lake	203210	2504	Equipment Maintenance	267.66	
METRIC GROUP LTD	3914676	05-OCT-201	Culture & Related Services	Tyne Riverside	203240	2504	Equipment Maintenance	178.44	
METRIC GROUP LTD	3914676	05-OCT-201	Culture & Related Services	Druridge	203230	2504	Equipment Maintenance	267.66	
METRIC GROUP LTD	3914676	05-OCT-201	Culture & Related Services	Plessey Woods	203220	2504	Equipment Maintenance	89.22	Expense
METRIC GROUP LTD	3926937	13-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	1,822.80	
METRIC GROUP LTD	3910124	05-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	1,371.06	
METRIC GROUP LTD	3925153	05-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	981.00	
METRIC GROUP LTD	3910122 3975475	05-OCT-201 24-OCT-201	Environmental & Regulatory Fixed Assets Construction In Progres	NEAT Team West Fixed Asset Account	217300	2500 8433	Equipment CID land and Buildings	678.00	
MICHAEL LUCAS BUILDING SURVEYORS MICK MARTIN WORKWEAR AND PROMOTIONS	3973473 3974109	24-OCT-201 24-OCT-201	Children's and Education Services		990120 004415	2602	CIP - land and Buildings	600.00 638.48	
MILECASTLE HOUSING LTD	3985558	28-OCT-201	Adult Care	Ashington Community High School Sports College Main Supporting People Grant	303301	3251	Educational Learning Resources (Not ICT equipment) Other Contributions	15,152.25	Expense
MILECASTLE HOUSING LTD MILECASTLE HOUSING LTD	3985558	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	1,167.93	
MISS BEATRICE DAWSON	3948607	05-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	800.00	
MISS JACQUELINE A SMART	3963385	14-OCT-201	Adult Care	Finance and Resources	300450	2647	Legal Advice - External	750.00	
MISS JACQUELINE A SMAKT MISS MICHELLE TEMPLE	3948604	05-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	3,500.00	
MISS PAULINE MOULDER	3967419	18-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,210.00	
MISS PAULINE MOULDER	3967421	18-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00	
MKM BUILDING SUPPLIES LTD	3963527	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	766.16	
MOBILIS ROLYAN	3935967	26-OCT-201	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	75.00	
MOBILIS ROLYAN	3935967	26-OCT-201	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	785.36	1
MOMENTUM NORTH EAST	3957720	28-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,129.00	1
MOMENTUM NORTH EAST	3934287	12-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	21,686.00	
MOMENTUM NORTH EAST	3934287	12-OCT-201	Adult Care	Block Contracts	303001	7212	Client Contributions - Home Care	-1,690.00	
MORLEY'S OF BICESTER LTD	3938421	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	449.75	
MORLEY'S OF BICESTER LTD	3938421	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	449.75	
MORLEY'S OF BICESTER LTD	3938421	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	384.00	
MORPETH SPEECH AFTER STROKE CLUB	3983992	27-OCT-201	Adult Care	Stroke After Care	303200	3374	Block Contracts	5,000.00	
MORPETH WELDING	3928360	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	600.00	Expense
MORPETH WELDING	3961158	13-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	450.00	Expense
MORPETH WELDING	3961158	13-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	70.00	Expense
MRS JE WILLIAM	3965124	14-OCT-201	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	825.00	Expense
MRS S C COULSON	3973911	24-OCT-201	Children's and Education Services	The Sele First School	002299	0672	Agency Staff - Teachers	900.00	Expense
MRS V T HILLARY	3944846	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	761.76	Expense
MRS V T HILLARY	3944846	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
MR ALAN GLEDSON	3925039	07-OCT-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	601.54	Expense
MR ANTHONY RAY	3944651	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,917.36	Expense
MR A LYALL	3950084	12-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,795.69	Expense
MR BARRY MADDISON	3944957	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,349.92	
MR CHARLES HOLLAND	3948622	05-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	700.00	
MR CHRISTOPHER FISH	3956633	10-OCT-201	Planning and Development	Conservation	229250	0670	Agency Staff	2,810.70	
MR DAVID HAFFEY	3953729	25-OCT-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	367.50	
MR DAVID HAFFEY	3953729	25-OCT-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	105.00	
MR DAVID HAFFEY	3953729	25-OCT-201	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	52.50	
MR DAVID ROWLANDS	3948621	05-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
MR DAVID SHIELDS	3944636	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MR DAVID SHIELDS	3944637	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MR ERIC CAISLEY	3944331	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MR ERIC CAISLEY	3944333	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MR JAMES BROWN	3948628	05-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	900.00	
MR JOHN O'SULLIVAN	3967424	18-OCT-201		Legal	120001	2647	Legal Advice - External		Expense
MR J COLE	3953914	07-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
MR J COLE	3953917	07-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	
MR J COLE	3953917	07-OCT-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	
MR J COLE	3953917	07-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	
MR J COLE	3953917	07-OCT-201		LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00	
MR J COLE	3953917	07-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
MR J MITCHELL	3953625	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MR J MITCHELL	3953618	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MR J MITCHELL	3953623	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MR N BELL MR N STONOR	3945000 3967425	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
		18-OCT-201	Fully recharged	Legal Home to School Transport	120001	2647	Legal Advice - External		Expense
MR P DAVIS	3948691	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MR RONALD BAKER MP BOSS MITCHESON	3948689 3957639	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MR ROSS MITCHESON MR ROSS MITCHESON		11-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel		Expense
MR ROSS MITCHESON MR ROSS MITCHESON	3957653 3957781	11-OCT-201 12-OCT-201	Childrens and Education Services	Home to School Transport Wansbeck FACT	204120 016016	4102	Pupils - Travel Client Transport		Expense Expense
MR ROSS MITCHESON MR ROSS MITCHESON	3957781 3967429	12-OCT-201 19-OCT-201		Wansbeck FACT Wansbeck FACT	016016	4102	Client Transport	2,031.40	Expense Expense
MIC KODD MITCHEDON	3701727	17-001-201	Cimulons and Education Services	THE MISSIER I ACT	010010	7102	Chem Transport	023.40	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
MR R J MURDY	3948008	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,619.18 Expense
MR R J MURDY	3948009	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,169.64 Expense
MR STEPHEN JOHN STANLEY ALLENBY	3965279	27-OCT-201	Children's and Education Services	Client Relations	024006	2639	Professional Services	1,294.00 Expense
MTS BOBCAT	3960040	14-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	684.00 Expense
MTS BOBCAT	3960038	28-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	264.00 Expense
MTS BOBCAT	3960038	28-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	528.00 Expense
MUNRO'S OF JEDBURGH LTD	3957769	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,077.14 Expense
MUNTERS MUK LIMITED	3948244	05-OCT-201	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	695.00 Expense
M E & S P DORSEY	3975355	24-OCT-201	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	0850	Staff Training & Development	700.00 Expense
M H SOUTHERN AND CO LTD M H SOUTHERN AND CO LTD	3927293 3927293	05-OCT-201 05-OCT-201	Culture & Related Services	Woodland Management	203150 203150	1700 1700	Grounds Maintenance Grounds Maintenance	61.00 Expense 440.40 Expense
M H SOUTHERN AND COLTD	3927293 3943780	19-OCT-201	Culture & Related Services Culture & Related Services	Woodland Management	203130	2500		1
M H SOUTHERN AND COLTD	3943780 3943780	19-OCT-201		Countryside Access Countryside Access	203170	2500	Equipment Equipment	203.00 Expense 153.50 Expense
M H SOUTHERN AND CO LTD	3943780	19-OCT-201	Culture & Related Services Culture & Related Services	Countryside Access Countryside Access	203170	1703	Grounds Maintenance - Other	855.00 Expense
M RICHES	3969749	20-OCT-201	Culture & Related Services Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	525.00 Expense
4 & M CONTRACTORS	3978573	25-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,898.91 Expense
M & M CONTRACTORS	3978579	25-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	3,132.47 Expense
4 & M CONTRACTORS	3978576	25-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	3,640.92 Expense
M & M CONTRACTORS	3986434	31-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	965.29 Expense
M & M CONTRACTORS	3986435	31-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	3,702.91 Expense
M & M CONTRACTORS	3986436	31-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	3,839.26 Expense
NALCO LIMITED	3957544	11-OCT-201	Adult Care	Alnbank	300152	1501	Building Maintenance - Structural - Planned - Centrally Funded	603.00 Expense
NALCO LIMITED	3957567	11-OCT-201	Children's and Education Services	Ponteland Community High School	004426	1501	Building Maintenance - Structural - Planned - Centrally Funded	701.00 Expense
NALCO LIMITED	3957568	11-OCT-201	Children's and Education Services	Hexham Middle School	004441	1501	Building Maintenance - Structural - Planned - Centrally Funded	995.00 Expense
NALCO LIMITED	3957600	11-OCT-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	1501	Building Maintenance - Structural - Planned - Centrally Funded	561.00 Expense
NALCO LIMITED	3957602	11-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	1501	Building Maintenance - Structural - Planned - Centrally Funded	603.00 Expense
NAPPER ARCHITECTS LTD	3961472	28-OCT-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	500.00 Expense
NAREC	3911041	13-OCT-201	Trading	CPS IFM Statutory & Planned	128022	2639	Professional Services	3,330.55 Expense
VAREC	3975616	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	2639	Professional Services	3,326.05 Expense
NATIONAL ACCESS & RESCUE CENTRE	3925108	04-OCT-201	Fire Services	Engineering Services	030120	2500	Equipment	748.31 Expense
NATIONAL POLICING IMPROVEMENT AGENCY	3925118	06-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	670.00 Expense
IATIONAL SCIENCE LEARNING CENTRE	3943550	07-OCT-201	Children's and Education Services	St Matthews Catholic Primary School	003917	0850	Staff Training & Development	790.00 Expense
ATIONAL SCIENCE LEARNING CENTRE	3943551	07-OCT-201	Children's and Education Services	St Matthews Catholic Primary School	003917	0850	Staff Training & Development	619.00 Expense
ATIONAL SCIENCE LEARNING CENTRE	3961467	14-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	0850	Staff Training & Development	619.00 Expense
IATIONAL SCIENCE LEARNING CENTRE	3974537	24-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	544.00 Expense
NATIONWIDE RETAIL SYSTEMS	3965151	27-OCT-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2547	School Meals	1,487.84 Expense
NATURAL ABILITY LTD	3975354	24-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	6,241.42 Expense
NATURAL ABILITY LTD	3977044	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	6,241.42 Expense
NATURAL GEMS	3957277	11-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	549.28 Liability
NAYLOR CONCRETE PRODUCTS LIMITED	3965945	17-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	420.00 Expense
NAYLOR CONCRETE PRODUCTS LIMITED	3965945	17-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	300.00 Expense
NAYLOR CONCRETE PRODUCTS LIMITED	3965945	17-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	450.00 Expense
NAYLOR CONCRETE PRODUCTS LIMITED	3965945	17-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	450.00 Expense
NBSL	3959127	12-OCT-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	3251	Other Contributions	4,000.00 Expense
NBSL NBSL	3973887 3073886	24-OCT-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,841.99 Expense
	3973886 3038378	24-OCT-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	741.34 Expense
ICFE ICFE	3928378 3953939	18-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Morpeth Collingwood School Ashington Community High School Sports College	007022 004415	2606 2606	Exam Fees	816.00 Expense 800.00 Expense
NCFE NCFE	3953939 3966231	18-OCT-201	Adult Care	Ashington Community High School Sports College Training Adult Services	300500	2606 0850	Exam Fees Staff Training & Development	800.00 Expense 800.00 Expense
NCFE NCFE	3966231 3944685	28-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	2606	Exam Fees	513.00 Expense
ICJ MEDIA	3944083	25-OCT-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	500.00 Expense
IECA	3985532	28-OCT-201		Main Supporting People Grant	303301	3251	Other Contributions	3,213.05 Expense
ECA ECC TRAINING & ASSESSMENT CENTRE	3881266	07-OCT-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.00 Expense
EDL	3949821	06-OCT-201		Street Lighting Maintenance	200620	2532	Highways Materials	2,438.73 Expense
EDL	3949821	06-OCT-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	796.98 Expense
EDL	3949821	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,113.88 Asset
EDL	3967535	18-OCT-201	Highways, Roads and Transport	Winter Services	200380	1541	Electricity	650.00 Expense
EOPOST FINANCE LTD	3963089	13-OCT-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,000.00 Expense
EOPOST LTD	3957026		Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	6,292.00 Expense
EOPOST LTD	3956727		Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	900.50 Expense
EOPOST LTD	3968220	19-OCT-201		Administration - Ashington DO	016501	2505	Equipment Rental	861.24 Expense
EOPOST LTD	3975388	24-OCT-201	Adult Care	Foundry House Admin	306618	2750	Postage & Carriage	576.24 Expense
ES UK LIMITED	3926734	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	959.40 Expense
ES UK LIMITED	3926736	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00 Expense
IES UK LIMITED	3935740	14-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	984.00 Expense
IES UK LIMITED	3935741	14-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,072.50 Expense
IES UK LIMITED	3947963	21-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20 Expense
NES UK LIMITED	3947959	21-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00 Expense
IES UK LIMITED	3966888	28-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20 Expense
NES UK LIMITED	3966887	28-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00 Expense
NEURO PARTNERS LIMITED	3974651	24-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	910.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	3944979	04-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	715.86	Expense
NEWBROUGH TAXIS	3949948	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,025.10	Expense
NEWCASTLE CITY COUNCIL NEWCASTLE CITY COUNCIL	3948097	05-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded Education Provided Other Than At School	014016	3032	Payments to Other Local Authorities	4,226.55	Expense
NEWCASTLE CITY COUNCIL NEWCASTLE CITY COUNCIL	3947490 3963497	04-OCT-201 20-OCT-201	Children's and Education Services Fixed Assets Construction In Progres	Fixed Asset Account	014000 990120	3032 8432	Payments to Other Local Authorities CIP - Infrastructure	20,373.50 1,495.00	Expense Asset
NEWCASTLE CITY COUNCIL	3944712	03-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	9,869.33	
NEWCASTLE CITY COUNCIL	3944712	03-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	108.00	Expense
NEWCASTLE CITY COUNCIL	3944712	03-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	240.00	Expense
NEWCASTLE CITY COUNCIL	3944712	03-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	2,000.00	1
NEWCASTLE CITY COUNCIL	3944713	04-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	2,000.00	Expense
NEWCASTLE CITY COUNCIL	3944713	04-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	121.50	1
NEWCASTLE CITY COUNCIL	3944713	04-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services		Expense
NEWCASTLE CITY COUNCIL	3944713	04-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	270.00	
NEWCASTLE SCHOOL FOR BOYS	3969854	20-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	6,252.00	
NEWCASTLE UNITED FOUNDATION NEWCASTLE UNITED FOUNDATION	3958915 3960190	11-OCT-201 12-OCT-201	Children's and Education Services Culture & Related Services	Morpeth Collingwood School County Healthy Living	007022 249230	2603 2900	School Trips and Educational Visits Other Sundry Expenditure	600.00	Expense Expense
NEWCASTLE UNIVERSITY	3890995	05-OCT-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	0850	Staff Training & Development		Expense
NEWEY AND EYRE LTD	3938622	19-OCT-201	Children's and Education Services	Pegswood First School	002212	2602	Educational Learning Resources (Not ICT equipment)	1,097.76	
NEW GLOBE TAXI SERVICE	3950132	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NEW GLOBE TAXI SERVICE	3950133	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NEW GLOBE TAXI SERVICE	3950147	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
NEW GLOBE TAXI SERVICE	3950149	06-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	690.00	Expense
NEW HORIZONS TIMBER PRODUCTS	3934170	19-OCT-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance		Expense
NEW PROSPECTS ASSOCIATION LTD	3985539	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
NEW PROSPECTS ASSOCIATION LTD	3954755	10-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	
NEW PROSPECTS ASSOCIATION LTD NEW PROSPECTS ASSOCIATION LTD	3954759 3954761	10-OCT-201 10-OCT-201	Adult Care Adult Care	LD West - LW1H1 LD South - LS1B1	306154 306153	3360 3360	Homecare Homecare	2,056.32 3,853.92	1
NEW PROSPECTS ASSOCIATION LTD	3954764	10-OCT-201 10-OCT-201	Adult Care Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD	3954768	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,596.63	Expense
NEW PROSPECTS ASSOCIATION LTD	3954777	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	1
NEW PROSPECTS ASSOCIATION LTD	3954780	10-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	1
NIGHTINGALES NORTH EAST	3954723	28-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALES NORTH EAST	3954730	28-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00	Expense
NIGHTINGALE COACHES	3959455	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,422.88	Expense
NIGHTINGALE COACHES	3959515	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,781.06	
NIGHTINGALE COACHES	3959623	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,945.76	
NIGHTINGALE COACHES NIGHTINGALE COACHES	3959620 3959530	12-OCT-201 12-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,541.79 3,015.49	Expense Expense
NIGHTINGALE COACHES NIGHTINGALE COACHES	3959531	12-OCT-201 12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,529.85	Expense
NIGHTINGALE COACHES	3959532	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,509.52	Expense
NIGHTINGALE COACHES	3959519	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,116.76	Expense
NIGHTINGALE COACHES	3959520	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,509.71	Expense
NIGHTINGALE COACHES	3959521	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.15	Expense
NIGHTINGALE COACHES	3959525	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	
NIGHTINGALE COACHES	3959525	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,071.00	
NIXON SITE SERVICES LTD	3967578	28-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,080.00	Expense
NIXON SITE SERVICES LTD	3967578 3966298	28-OCT-201 28-OCT-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Rechargable Maintenance - South East	200520 990120	2532 8432	Highways Materials		Expense Asset
NIXON SITE SERVICES LTD NOAH'S ARK NURSERY	3977095	25-OCT-201	Children's and Education Services	Fixed Asset Account Childcare Partnership - Childcare Sustainability and Places	024017	3251	CIP - Infrastructure Other Contributions		Expense
NOMIX ENVIRO LTD	3925147	07-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment		Expense
NOMIX ENVIRO LTD	3925147	07-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment		Expense
NORCARE	3985541	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
NORMAN HENDERSON GARDENING SERVICES	3968282	31-OCT-201	Central Services to the Public	Registrars	116001	2590	General Office Expenses		Expense
NORTHERN BALANCE LTD	3927899	12-OCT-201	Highways, Roads and Transport	Laboratory	202200	2688	Quality Assurance		Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3978109	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,098.91	
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3924876	11-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)		Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3975057 3960998	28-OCT-201 13-OCT-201	Children's and Education Services Children's and Education Services	Pupil Referral Unit Ashington Central First School	014010 002531	2602 1600	Educational Learning Resources (Not ICT equipment)		Expense Expense
NORTHERN COUNTIES CLEANING LIMITED NORTHERN HERITAGE SERVICES LTD	3944677	14-OCT-201	Culture & Related Services	Berwick TIC	250330	2524	Building cleaning Materials for resale		Expense
NORTHERIVIERITAGE SERVICES ETD	3949871	28-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	2603	School Trips and Educational Visits		Expense
NORTHERN TRAINING PARTNERSHIP	3947177	05-OCT-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	0850	Staff Training & Development		Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3924983	18-OCT-201	Housing	Benefits Management	126050	2620	Professional, Consultancy & Hired Services		Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3966531	18-OCT-201	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement		Expense
NORTHUMBERLAND CARE TRUST (COMMISSIONING)	3960668	12-OCT-201	Environmental & Regulatory	Public Health	035000	2639	Professional Services	25,731.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3966527	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	124,800.00	
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3966529	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	380,636.60	
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3986538	31-OCT-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund		Expense
NORTHUMBERLAND COLLEGE	3926908	11-OCT-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions		Expense
NORTHUMBERLAND COLLEGE NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	3969855 3957506	20-OCT-201 11-OCT-201	Children's and Education Services Corporate and Democratic Core	Education Provided Other Than At School Corporate Policy	014000 100001	0670 3180	Agency Staff Grants to Voluntary Bodies	20,510.51	Expense Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3957760	11-OCT-201 11-OCT-201		Block Contracts	303001	3374	Block Contracts	36,426.75	
TOTAL TOTAL COURT DELIND HOSOCHITTON	3737700	11 001 201	. Iduit Cuit	Diota Commen	505001	5571	21001. Conducts	30,720.73	Zapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
MODELH IMPEDITAND COLINERY DE DID A GGOOTATION	Reference	Date	A deals Come	Main Commenting Decel Co.	Centre	2251	Description Other Contributions	Tax (£)	E
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3985543 3955414	28-OCT-201		Main Supporting People Grant	303301	3251 1550	Other Contributions		Expense
NORTHUMBERLAND ESTATES NORTHUMBERLAND ESTATES	3955414 3977756	28-OCT-201 25-OCT-201	Children's and Education Services Planning and Development	Alnwick The Dukes Middle School Development Management - North Area	004401 240020	1550 7113	Rents and Leases Planning Application Fees	9,324.38 7,035.00	Expense Revenue
NORTHUMBERLAND TOURISM	3943613	03-OCT-201	Culture & Related Services	Morpeth Chantry	250390	2740	Advertising / Publicity	1,260.00	Expense
NORTHUMBERLAND TOURISM	3950668	06-OCT-201		County Tourist Information	250100	3180	Grants to Voluntary Bodies	32,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3926625	05-OCT-201		Adult Drug Treatment	032153	0670	Agency Staff	2,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3943880	05-OCT-201	Children's and Education Services	Vulnerable Young Peoples Team	016026	0670	Agency Staff	11,465.33	Expense
ORTHUMBERLAND TYNE & WEAR NHS TRUST	3943703	05-OCT-201	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	2,967.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3926626	05-OCT-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	90,504.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3975360	24-OCT-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639 3361	Professional Services	1,440.00	Expense
ORTHUMBERLAND TYNE & WEAR NHS TRUST ORTHUMBERLAND TYNE & WEAR NHS TRUST	3963370 3983993	14-OCT-201 27-OCT-201		WAMH West - MW1H1 Block Contracts	306305 303001	3374	Day Care Block Contracts	1,437.73 1,110.42	Expense Expense
ORTHUMBERLAND TIME & WEAR NHS TRUST	3928915	07-OCT-201		Conservation	229250	2639	Professional Services	9,773.50	Expense
ORTHUMBRIAN WATER LTD	3975278	24-OCT-201	Highways, Roads and Transport	Laboratory	202200	1570	Water charges	604.95	Expense
ORTHUMBRIAN WATER LTD	3986066	28-OCT-201		Rents, Rates and Other Charges	501070	1570	Water charges	258,095.57	Expense
ORTHUMBRIAN WATER LTD	3975262	24-OCT-201		Hexham Library	252385	1570	Water charges	1,660.99	Expense
ORTHUMBRIAN WATER LTD	3975222	24-OCT-201		The Grove Special School	007012	1570	Water charges	509.98	Expense
ORTHUMBRIAN WATER LTD	3975277	24-OCT-201	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,156.87	Expense
ORTHUMBRIAN WATER LTD	3975236	24-OCT-201		Fire & Rescue North Area Team	030210	1570	Water charges	4,448.73	Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3979015 3979014	26-OCT-201 26-OCT-201	Environmental & Regulatory Environmental & Regulatory	Environmental Management South East Environmental Management South East	222550 222550	1570 1570	Water charges Water charges	1,206.56 638.76	Expense Expense
ORTHUMBRIAN WATER LTD	3979014	26-OCT-201		Housing Special	501075	1570	Water charges Water charges	1,026.85	Expense
ORTHUMBRIAN WATER LTD	3975165	24-OCT-201		Housing Special	501075	1570	Water charges Water charges	905.51	Expense
ORTHUMBRIAN WATER LTD	3948159	05-OCT-201		Housing Special	501075	1570	Water charges	564.80	Expense
ORTHUMBRIAN WATER LTD	3948169	05-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	557.64	Expense
ORTHUMBRIAN WATER LTD	3948175	05-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	4,146.40	Expense
ORTHUMBRIAN WATER LTD	3948187	05-OCT-201	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1570	Water charges	1,160.64	Expense
ORTHUMBRIAN WATER LTD	3948189	05-OCT-201	Environmental & Regulatory	Public Conveniences Northern Highfield Middle School	218010	1570	Water charges		Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3975225 3975263	24-OCT-201 24-OCT-201	Children's and Education Services Children's and Education Services	St Matthews Catholic Primary School	004198 003917	1570 1570	Water charges Water charges	2,226.00 1,298.14	Expense Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3948158	05-OCT-201	Children's and Education Services Children's and Education Services	Prudhoe Adderlane First School	003917	1570	Water charges Water charges	1,298.14 599.97	Expense
ORTHUMBRIAN WATER LTD	3948157	05-OCT-201	Children's and Education Services	Prudhoe Adderlane First School	002243	1570	Water charges Water charges	910.21	Expense
ORTHUMBRIAN WATER LTD	3948156	05-OCT-201	Children's and Education Services	Prudhoe Adderlane First School	002243	1570	Water charges	807.30	Expense
ORTHUMBRIAN WATER LTD	3975286	24-OCT-201	Children's and Education Services	Prudhoe Castle First School	002217	1570	Water charges	723.42	Expense
ORTHUMBRIAN WATER LTD	3975241	24-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1570	Water charges	5,500.62	Expense
ORTHUMBRIAN WATER LTD	3975234	24-OCT-201	Children's and Education Services	Prudhoe West First School	002220	1570	Water charges	1,660.07	Expense
ORTHUMBRIAN WATER LTD	3975206	24-OCT-201	Children's and Education Services	Seaton Sluice Middle School	004161	1570	Water charges	1,948.49	Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3975220 3975219	24-OCT-201 24-OCT-201	Children's and Education Services Children's and Education Services	Vacant Former School Premises Croftway Primary School	022001 002398	1570 1570	Water charges Water charges	1,411.07 1,098.44	Expense Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3975256	24-OCT-201	Children's and Education Services Children's and Education Services	Cramlington Hillcrest School	002398	1570	Water charges Water charges	1,098.44 1,411.64	Expense
ORTHUMBRIAN WATER LTD	3975312	24-OCT-201	Culture & Related Services	County Library Service	252020	1570	Water charges Water charges	1,025.31	Expense
ORTHUMBRIAN WATER LTD	3975276	24-OCT-201	Children's and Education Services	Astley Community High School	005400	1570	Water charges	4,191.12	Expense
ORTHUMBRIAN WATER LTD	3975244	24-OCT-201	Children's and Education Services	Holywell Village First School	002091	1570	Water charges	938.39	Expense
ORTHUMBRIAN WATER LTD	3948172	05-OCT-201		Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	1,493.89	Expense
ORTHUMBRIAN WATER LTD	3975287	24-OCT-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1570	Water charges	841.78	Expense
ORTHUMBRIAN WATER LTD	3975247	24-OCT-201	Children's and Education Services	Belford First School	002325	1570	Water charges		Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3975288 3975204	24-OCT-201 24-OCT-201	Children's and Education Services Children's and Education Services	Seahouses Middle School Seahouses First School	004001 002207	1570 1570	Water charges Water charges		Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3975248	24-OCT-201 24-OCT-201	Children's and Education Services	Glendale Middle School	002207	1570	Water charges Water charges		Expense Expense
ORTHUMBRIAN WATER LTD	3975289	24-OCT-201		Wooler First School	002277	1570	Water charges	1,531.30	
ORTHUMBRIAN WATER LTD	3975243	24-OCT-201		Ford Castle (Delegated) (6230)	295030	1570	Water charges	1,288.54	Expense
ORTHUMBRIAN WATER LTD	3975249	24-OCT-201		Spittal Community First School	002046	1570	Water charges	784.26	Expense
ORTHUMBRIAN WATER LTD	3975245	24-OCT-201	Children's and Education Services	Tweedmouth Community Middle School	004332	1570	Water charges	3,772.92	Expense
ORTHUMBRIAN WATER LTD	3975250	24-OCT-201		Berwick Upon Tweed Community High School	004437	1570	Water charges	2,935.84	
ORTHUMBRIAN WATER LTD	3975255 3075246	24-OCT-201		Tweedmouth Prior Park First School	002050	1570	Water charges		Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3975246 3975269	24-OCT-201 24-OCT-201		St Cuthberts RC Aided First School Berwick Tweedmouth West First School	003746 002047	1570 1570	Water charges Water charges		Expense Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3975269 3975237	24-OCT-201 24-OCT-201		Holy Trinity C of E First School	002047	1570	Water charges Water charges		Expense Expense
ORTHUMBRIAN WATER LTD	3975238	24-OCT-201		Berwick Middle School	004404	1570	Water charges Water charges		Expense
ORTHUMBRIAN WATER LTD	3975235	24-OCT-201		Berwick St Mary's C of E First School	003046	1570	Water charges	1,101.36	
PRTHUMBRIAN WATER LTD	3975231	24-OCT-201		Surplus Properties	128004	1570	Water charges		Expense
ORTHUMBRIAN WATER LTD	3975291	24-OCT-201		Cornhill First School	002376	1570	Water charges		Expense
ORTHUMBRIAN WATER LTD	3975258	24-OCT-201		County Hall Running Costs (6250)	295060	1570	Water charges	4,331.48	
ORTHUMBRIAN WATER LTD	3975293	24-OCT-201		Stakeford - Stores	297630	1570	Water charges		Expense
ORTHUMBRIAN WATER LTD	3979021	26-OCT-201		Travellers' Sites	246550	1570	Water charges		Expense
ORTHUMBRIAN WATER LTD	3975260 3975259	24-OCT-201		Fire & Rescue Services Admin Centre	030100	1570 1570	Water charges		Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3975239 3975221	24-OCT-201 24-OCT-201		Fire & Rescue Services Admin Centre Stakeford First School	030100 002033	1570 1570	Water charges Water charges	2,458.36 883.80	Expense Expense
ORTHUMBRIAN WATER LTD	3975284	24-OCT-201	Children's and Education Services	Grange View C of E Vol Controlled First School	002033	1570	Water charges Water charges		Expense
IORTHUMBRIAN WATER LTD	3975201	24-OCT-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges Water charges	6,033.87	
NORTHUMBRIAN WATER LTD	3975203	24-OCT-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	1,990.48	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyno
venuoi ivame	Reference	Date	Service Responsible for Spenu	SCI VICC	Centre	Subjective	Description	Tax (£)	Турс
NORTHUMBRIAN WATER LTD	3975272	24-OCT-201	Children's and Education Services	Bedlington Station First School	002032	1570	Water charges	1,261.57	Expense
NORTHUMBRIAN WATER LTD	3975253	24-OCT-201	Children's and Education Services	Pegswood First School	002212	1570	Water charges	1,600.25	
NORTHUMBRIAN WATER LTD	3975205	24-OCT-201	Children's and Education Services	Cambois First School	002035	1570	Water charges	728.21	Expense
NORTHUMBRIAN WATER LTD	3975280	24-OCT-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1570	Water charges	516.06	
NORTHUMBRIAN WATER LTD	3979032	26-OCT-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1570	Water charges	507.60	
NORTHUMBRIAN WATER LTD	3975300	24-OCT-201	Children's and Education Services	Newsham Primary School	002415	1570	Water charges	1,613.44	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3948303 3948349	05-OCT-201 05-OCT-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2632 2632	Provision of Hydrants Provision of Hydrants	791.00 596.00	_ *
NORTHUMBRIAN WATER LID NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3943587	03-OCT-201	Environmental & Regulatory	Adult Drug Treatment	030100	2683	Sample testing - food/drugs samples	5,102.28	Expense Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3975441	24-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	12,529.40	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3943588	03-OCT-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	4,286.81	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3975439	24-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	4,216.10	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3943754	03-OCT-201	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	10,703.17	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3975435	24-OCT-201	Court Services	Coroners	117001	2622	Post Mortems	6,748.00	
NORTHUMBRIA PAYROLL	3946504	05-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	796.15	1
NORTHUMBRIA PROBATION TRUST	3954246 3966523	14-OCT-201	Environmental & Regulatory	Safer Stronger Communities Fund	029260	3180 3251	Grants to Voluntary Bodies	38,752.66	
NORTHUMBRIA PROBATION TRUST NORTHUMBRIA YOUTH LTD	3957508	25-OCT-201 11-OCT-201	Environmental & Regulatory Corporate and Democratic Core	Adult Drug Treatment Corporate Policy	032153 100001	3180	Other Contributions Grants to Voluntary Bodies	9,375.00 2,000.00	
NORTHUMBRIA (MINI) COACHES	3949900	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,067.74	1
NORTHUMBRIA (MINI) COACHES	3949899	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,636.40	1
NORTHUMBRIA (MINI) COACHES	3949894	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.16	
NORTHUMBRIA (MINI) COACHES	3949892	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,355.38	Expense
NORTHUMBRIA (MINI) COACHES	3949889	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,636.40	Expense
NORTHUMBRIA (MINI) COACHES	3949598	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.04	Expense
NORTHUMBRIA (MINI) COACHES	3949595	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,163.68	
NORTHUMBRIA (MINI) COACHES	3949591	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,163.68	1
NORTH COUNTRY LEISURE LIMITED NORTH COUNTRY LEISURE LIMITED	3963163 3944576	13-OCT-201 03-OCT-201	Children's and Education Services Children's and Education Services	Ellingham C of E Aided First School St Pauls RC VA First School Alnwick	003403 003713	2603 2603	School Trips and Educational Visits School Trips and Educational Visits	535.50 1,219.50	
NORTH COUNTRY LEISURE LIMITED	3960871	12-OCT-201	Children's and Education Services Children's and Education Services	Beaufront First School	003713	2603	School Trips and Educational Visits School Trips and Educational Visits	700.00	
NORTH COUNTRY LEISURE LIMITED	3956722	10-OCT-201	Culture & Related Services	NCL North Northumberland	249500	3253	Leisure Management	93,464.00	
NORTH COUNTRY LEISURE LIMITED	3956722	10-OCT-201	Culture & Related Services	NCL West	249550	3253	Leisure Management	191,207.00	1
NORTH COUNTRY LEISURE LIMITED	3950066	06-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2603	School Trips and Educational Visits	791.00	
NORTH COUNTRY LEISURE LIMITED	3986937	31-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	3,085.90	Expense
NORTH EAST ACCESS TRAINING LIMITED	3963535	14-OCT-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	765.00	
NORTH EAST AMBULANCE SERVICE NHS TRUST	3935141	13-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,800.00	_ *
NORTH EAST AUTISM SOCIETY	3978993	26-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	Expense
NORTH EAST AUTISM SOCIETY NORTH EAST AUTISM SOCIETY	3977011 3977013	25-OCT-201 25-OCT-201	Children's and Education Services Children's and Education Services	Independent Special Schools Independent Special Schools	014005 014005	3255 3255	Fees & Expenses at Independent Schools Fees & Expenses at Independent Schools	46,569.25 51,246.50	Expense Expense
NORTH EAST AUTISM SOCIETY	3977013	25-OCT-201	Children's and Education Services Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	
NORTH EAST AUTISM SOCIETY	3968094	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	2,754.00	
NORTH EAST AUTISM SOCIETY	3968094	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	595.00	
NORTH EAST AUTISM SOCIETY	3968096	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	900.00	Expense
NORTH EAST AUTISM SOCIETY	3968096	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	175.00	
NORTH EAST AUTISM SOCIETY	3967762	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	540.00	1
NORTH EAST AUTISM SOCIETY	3967762	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	105.00	1
NORTH EAST AUTISM SOCIETY NORTH EAST AUTISM SOCIETY	3967760 3967760	18-OCT-201 18-OCT-201	Children's and Education Services Children's and Education Services	FACT Teams Disability FACT Teams Disability	015006 015006	3361 4102	Day Care Client Transport	990.00 210.00	1
NORTH EAST AUTISM SOCIETY	3968102	18-OCT-201	Children's and Education Services Children's and Education Services	FACT Teams Disability FACT Teams Disability	015006	4102	Client Transport	210.00	
NORTH EAST AUTISM SOCIETY	3968102	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care		Expense
NORTH EAST AUTISM SOCIETY	3967763	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	990.00	
NORTH EAST AUTISM SOCIETY	3967763	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	210.00	Expense
NORTH EAST AUTISM SOCIETY	3966764	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	116.67	
NORTH EAST AUTISM SOCIETY	3966764	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,944.00	
NORTH EAST AUTISM SOCIETY NORTH EAST AUTISM SOCIETY	3966768	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,836.00	
NORTH EAST AUTISM SOCIETY NORTH EAST BIC	3966768 3959601	18-OCT-201 12-OCT-201	Children's and Education Services Planning and Development	FACT Teams Disability LEGI - Wansbeck Flexible Finance - Start Ups and Business Growth Pr	015006 230355	4102 3251	Client Transport Other Contributions	141.67 3,000.00	
NORTH EAST BIC NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	3961092	13-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,000.00	
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947950	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,690.97	
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947965	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,533.84	
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947933	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947947	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947931	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947944	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947939	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED NORTH OF ENGLAND CIVIC TRUST	3947945 3967759	06-OCT-201 18-OCT-201	Highways, Roads and Transport Planning and Development	Home to School Transport	204120 229250	2095 0670	Pupils - Travel	2,300.76 183.60	Expense Expense
NORTH OF ENGLAND CIVIC TRUST NORTH OF ENGLAND CIVIC TRUST	3967759	18-OCT-201	Planning and Development	Conservation Conservation	229250	0670	Agency Staff Agency Staff	1,417.43	
NORTH OF ENGLAND CIVIC TRUST	3966509	18-OCT-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,905.39	
NORTH OF ENGLAND CIVIC TRUST	3966509	18-OCT-201	Planning and Development	Conservation	229250	0670	Agency Staff	270.00	
NORTH OF ENGLAND CIVIC TRUST	3924554	24-OCT-201	Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
NORTH TYNESIDE COUNCIL	3969247	19-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	8,207.43	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
NORTH TYNESIDE COUNCIL	3969245	19-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	50,992.70	
NORTH TYNESIDE COUNCIL	3965895	17-OCT-201	Childrens and Education Services	Fostering Team	017013	2790	Subscriptions Other Secretary Forces distance	750.00	Expense
NORTH TYNESIDE COUNCIL NORTH TYNESIDE COUNCIL	3965895 3965895	17-OCT-201 17-OCT-201	Childrens and Education Services Childrens and Education Services	Fostering Team Fostering Team	017013 017013	2900 2790	Other Sundry Expenditure Subscriptions	60.00 1,190.00	Expense
NORTH TYNESIDE COUNCIL NORTH TYNESIDE COUNCIL	3965895	17-OCT-201 17-OCT-201	Childrens and Education Services Childrens and Education Services	Fostering Team	017013	2790 2775	Refreshments	1,190.00	Expense Expense
NORTH TYNESIDE COUNCIL	3978999	26-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	19,562.40	Expense
NPOWER	3948203	05-OCT-201	Environmental & Regulatory	Public Conveniences Western	218030	1541	Electricity	655.30	Expense
NPOWER FINANCE	3977125	25-OCT-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1541	Electricity	917.98	Expense
NPOWER FINANCE	3977129	25-OCT-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,459.29	Expense
NPOWER FINANCE	3977130	25-OCT-201	HRA	Housing Special	501075	1541	Electricity	1,387.38	Expense
NPOWER FINANCE	3977144	25-OCT-201	Environmental & Regulatory	Joint Crematorium	219201	1541	Electricity	1,425.05	
NPOWER FINANCE	3977139	25-OCT-201	HRA	Housing Special	501075	1541	Electricity	1,308.04	
NPOWER FINANCE	3977131	25-OCT-201		Housing Special	501075	1541	Electricity	1,266.22	
NPOWER FINANCE NPOWER FINANCE	3958247 3977194	11-OCT-201 25-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610 501075	1541 1541	Electricity	2,218.64	
NPOWER FINANCE NPOWER FINANCE	3977194	25-OCT-201 25-OCT-201	HRA Adult Care	Housing Special Foundry House Admin	306618	1541	Electricity Electricity	1,096.17 1,836.45	Expense Expense
NPOWER FINANCE	3977147	25-OCT-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,430.91	Expense
NPOWER FINANCE	3958228	11-OCT-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	4,912.10	
NPOWER FINANCE	3958227	11-OCT-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity		Expense
NPOWER FINANCE	3958229	11-OCT-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity		Expense
NPOWER FINANCE	3977122	25-OCT-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	554.33	Expense
NPOWER FINANCE	3977119	25-OCT-201	Housing	Travellers' Sites	246550	1541	Electricity	1,591.96	Expense
NPOWER FINANCE	3977121	25-OCT-201	Housing	Travellers' Sites	246550	1541	Electricity	-5,808.45	
NPOWER FINANCE	3977120	25-OCT-201	Housing	Travellers' Sites	246550	1541	Electricity		Expense
NPOWER FINANCE	3977153	25-OCT-201	Fully recharged	Stakeford - Stores	297630	1541	Electricity		Expense
NPOWER FINANCE NPOWER FINANCE	3977154 3979020	25-OCT-201 26-OCT-201	Culture & Related Services	Wansbeck Riverside Wansbeck Square, Ashington - Running Costs	203270 294959	1541 1541	Electricity	520.44	
NPOWER FINANCE	3977104	25-OCT-201	Fully recharged Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity Electricity	1,156.60 1,395.37	
NPOWER FINANCE	3977104	25-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,142.69	
NPOWER FINANCE	3977106	25-OCT-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1541	Electricity	3,173.89	
NPOWER FINANCE	3977107	25-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	16,246.52	Expense
NPOWER FINANCE	3977116	25-OCT-201	Children's and Education Services	Coquet High School	004439	1541	Electricity	1,666.91	Expense
NPOWER FINANCE	3977113	25-OCT-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,365.52	Expense
NPOWER FINANCE	3977100	25-OCT-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,976.64	Expense
NPOWER FINANCE	3977112	25-OCT-201	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	2,755.05	Expense
NPOWER FINANCE	3977108	25-OCT-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	2,897.83	Expense
NPOWER FINANCE	3977111 3977098	25-OCT-201	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1541 1541	Electricity	2,544.25	Expense
NPOWER FINANCE NPOWER FINANCE	3977098 3977099	25-OCT-201 25-OCT-201	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College The King Edward VI School	004415 004501	1541	Electricity Electricity	2,372.89 4,314.02	Expense Expense
NPOWER FINANCE	3977115	25-OCT-201 25-OCT-201	Children's and Education Services Children's and Education Services	Ponteland Community High School	004301	1541	Electricity	4,650.86	Expense
NPOWER FINANCE	3977102	25-OCT-201	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	5,871.50	
NPOWER FINANCE	3977103	25-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	635.96	Expense
NPOWER FINANCE	3979009	26-OCT-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1541	Electricity	1,054.73	Expense
NPOWER FINANCE	3977101	25-OCT-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	3,148.68	Expense
NPOWER FINANCE	3977109	25-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	2,991.78	Expense
NPOWER FINANCE	3977110	25-OCT-201	Children's and Education Services	Astley Community High School	005400	1541	Electricity	2,689.79	Expense
NPOWER FINANCE	3977114	25-OCT-201	Children's and Education Services	Ponteland First School	002215	1541	Electricity		Expense
NPOWER FINANCE NPOWER FINANCE	3977117 3977207	25-OCT-201		Berwick Incubator Development Project Council Offices Berwick - Running Costs	230350 294954	1541	Electricity		Expense Expense
NPOWER FINANCE	3977150	25-OCT-201 25-OCT-201	Fully recharged Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541 1541	Electricity Electricity		Expense
NPOWER FINANCE	3977149	25-OCT-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1541	Electricity		Expense
NPOWER FINANCE	3977192	25-OCT-201	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1541	Electricity		Expense
NPOWER FINANCE	3977206	25-OCT-201	Highways, Roads and Transport	Car Parks Western	223300	1541	Electricity		Expense
NPOWER FINANCE	3974925	24-OCT-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity		Expense
NPOWER FINANCE	3974921	24-OCT-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	610.78	Expense
NPOWER FINANCE	3974906	24-OCT-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity		Expense
NPOWER FINANCE	3974903	24-OCT-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,829.69	
NPOWER FINANCE	3974903	24-OCT-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	120,404.35	
NPOWER FINANCE NPOWER FINANCE	3974898 3974898	24-OCT-201 24-OCT-201	Highways, Roads and Transport	Street lighting management	200600 990334	1541	Electricity NDL G Admin	14,033.61	Expense Liability
NPOWER FINANCE NPOWER FINANCE	3974898 3977168	24-OCT-201 25-OCT-201	Highways, Roads and Transport Environmental & Regulatory	Highways Public Conveniences Northern	990334 218010	8948 1541	NPLG Admin		Expense
NPOWER FINANCE	3958232	11-OCT-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity Electricity		Expense
NUFINS	3935775	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
NURSING PERSONNEL AND MPP LOCUMS	3974699	24-OCT-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff		Expense
NURSING PERSONNEL AND MPP LOCUMS	3983998	27-OCT-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff		Expense
N B CLARK	3956664	10-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
N B CLARK	3956668	10-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	26,693.40	
N B CLARK	3933157	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,581.00	
N B CLARK	3928267	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.00	
N B CLARK	3928267	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,007.50	
N B CLARK	3928267	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	38.40	Asset

Vendor Name	Invoice	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc	• •
N B CLARK	Reference 3941947	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	Description CIP - Infrastructure	Tax (£) 1,112.50	
N B CLARK	3969208	19-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	220.00	
N B CLARK	3969208	19-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	747.50	
N B CLARK	3956404	10-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,544.25	Expense
N B CLARK	3959754	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	3959754	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.60	
N B CLARK	3959767	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,210.00	
N B CLARK	3959767	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	282.63	
N B CLARK N B CLARK	3959767 3050758	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	91.20 962.50	
N B CLARK N B CLARK	3959758 3959758	28-OCT-201 28-OCT-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	60.80	
N B CLARK	3959756	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	138.80	
N B CLARK	3959756	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	708.00	
N B CLARK	3959751	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	57.60	
N B CLARK	3959751	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK	3959751	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset
N B CLARK	3959751	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	191.25	
N B CLARK	3959764	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	
N B CLARK	3959764	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	
N B CLARK	3959764	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	
N B CLARK	3959760 3050760	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	
N B CLARK N B CLARK	3959760 3959760	28-OCT-201 28-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,267.50 57.60	
N B CLARK N B CLARK	3959760 3959760	28-OCT-201	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	153.00	
N B CLARK N B CLARK	3986416	31-OCT-201	Fully recharged	Morpeth Store	990120	8446	Upkeep of Grounds Other	1,000.00	
N B CLARK	3986416	31-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,239.00	
N B CLARK	3986416	31-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	266.50	
N B CLARK	3986416	31-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	440.00	
N B CLARK	3986416	31-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	92.00	
N E ATTACHMENTS	3958377	11-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	3,771.99	Expense
N E ATTACHMENTS	3937785	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	570.00	1
N E ATTACHMENTS	3937786	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,130.00	
N E ATTACHMENTS	3937787	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	930.00	
N E ATTACHMENTS	3973507	20-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	673.09	
N S OPTIMUM LTD	3978830 3063675	26-OCT-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2706	ICT Learning Resources	1,799.00	
OAKLAND CAPITAL MANAGEMENT LIMITED OCE UK LIMITED	3963675 3975493	24-OCT-201 24-OCT-201	Fully recharged Fully recharged	28 Bridge Street Morpeth - Running Costs Infrastructure - Management	294932 127300	1550 2584	Rents and Leases Reprographics	6,900.00 1,093.62	
OCE UK LIMITED	3973493 3969967	20-OCT-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,390.75	
OCE UK LIMITED	3947526	05-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2584	Reprographics	636.80	
OCE UK LIMITED	3958927	25-OCT-201	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	636.80	
OCR	3966263	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	788.50	
OCR	3966349	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	568.00	Expense
OFFICE FURNITURE ONLINE	3954243	28-OCT-201	Children's and Education Services	Bothal Middle School	004024	1583	Fixtures and Fittings - For Teaching Purposes		Expense
OGILVIE COMMUNICATIONS	3986001	28-OCT-201	Children's and Education Services	Youth Justice	011055	2721	Telephone Rental & Calls	536.00	
OMNICOM LTD	3977881	25-OCT-201	Children's and Education Services	Humshaugh C of E First School	003454	2706	ICT Learning Resources	923.57	
OMNICOM LTD ONLINE-ERGONOMICS LTD	3977964	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 2500	CIP - land and Buildings	707.95	
ONLINE-ERGONOMICS LTD ONLINE-ERGONOMICS LTD	3907260 3907260	03-OCT-201 03-OCT-201	Fully recharged Fully recharged	Human Resources Human Resources	110001 110001	2500	Equipment		Expense Expense
ONLINE-ERGONOMICS LTD	3907260	03-OCT-201	Fully recharged	Human Resources	110001	2500	Equipment Equipment		Expense
ONLINE-ERGONOMICS LTD	3907260	03-OCT-201	Fully recharged	Human Resources	110001	2500	Equipment	20.58	Expense
ONLINE-ERGONOMICS LTD	3907260	03-OCT-201	Fully recharged	Human Resources	110001	2500	Equipment		Expense
ONLINE-ERGONOMICS LTD	3986420	31-OCT-201	Childrens and Education Services	LIST - South East Team	014123	2510	Loose Furniture		Expense
ONLINE-ERGONOMICS LTD	3986420	31-OCT-201	Childrens and Education Services	LIST - South East Team	014123	2510	Loose Furniture	64.29	Expense
ONLINE-ERGONOMICS LTD	3986420	31-OCT-201		LIST - South East Team	014123	2510	Loose Furniture		Expense
ONLINE-ERGONOMICS LTD	3986420	31-OCT-201	Childrens and Education Services	LIST - South East Team	014123	2510	Loose Furniture		Expense
ONLINE-ERGONOMICS LTD	3986420	31-OCT-201		LIST - South East Team	014123	2510	Loose Furniture		Expense
ONLINE-ERGONOMICS LTD	3986420	31-OCT-201	Childrens and Education Services	LIST - South East Team	014123	2510	Loose Furniture		Expense
ON A ROLL SANDWICH COLTD	3967757 3067753	18-OCT-201	C	CPS IFM Facilities Management	128025	2544	Catering Provisions		Expense
ON A ROLL SANDWICH CO LTD ON A ROLL SANDWICH CO LTD	3967753 3965170	18-OCT-201 14-OCT-201		CPS IFM Facilities Management County Hall Civic Restaurant (6220)	128025 295010	2544 2544	Catering Provisions Catering Provisions	1,407.00 522.80	Expense Expense
ON A ROLL SANDWICH CO LTD ON A ROLL SANDWICH CO LTD	3963170 3967755	18-OCT-201		CPS IFM Facilities Management	128025	2544	Catering Provisions		Expense
ON A ROLL SANDWICH CO LTD	3941716	07-OCT-201		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
ON A ROLL SANDWICH CO LTD	3965172	14-OCT-201		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
ON A ROLL SANDWICH CO LTD	3966022	21-OCT-201		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
ON A ROLL SANDWICH CO LTD	3966086	28-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	591.80	Expense
OPENREACH	3927287	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,148.30	
OPENREACH	3954223	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
OPENREACH	3941817	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,840.86	
OPTAMEX	3947519	14-OCT-201	Children's and Education Services	Mickley First School	002219	2580	Printing & Stationery	659.85	Expense
	2055112	10.000.00							r î
OPTICAL DIGITAL MEDIA LIMITED OPTICAL DIGITAL MEDIA LIMITED	3956443 3956440	10-OCT-201	Fully recharged Fully recharged	Graphic Design Graphic Design	107002 107002	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Reference	Date	ger vær mesponsisse for gjenu	342 1.20	Centre	Susjective	Description	Tax (£)	-310
ORACLE CORPORATION U K LTD	3948089	05-OCT-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	28,652.30	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	3963820	14-OCT-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	5,629.68	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	3963820	14-OCT-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	18,750.00	Expense
OTIS PLC OTIS PLC	3984352	28-OCT-201	Fully recharged	Council Offices, Bedlington - Running Costs The King Edward VI School	294960	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	614.62	Expense
OTIS PLC	3984377 3984378	28-OCT-201 28-OCT-201	Children's and Education Services Children's and Education Services	St Benet Biscop RC Vol Aided High School	004501 004632	1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	906.71 520.06	Expense Expense
OTIS PLC	3977348	25-OCT-201	Children's and Education Services Children's and Education Services	Berwick Middle School	004404	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	637.00	Expense
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3944632	04-OCT-201	Children's and Education Services	Bothal Middle School	004024	0850	Staff Training & Development	2,690.00	Expense
OWEN PUGH AND CO LTD	3963449	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	734.90	Expense
OWEN PUGH AND CO LTD	3963438	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	942.90	Expense
OWEN PUGH AND CO LTD	3963595	17-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	911.40	Expense
OWEN PUGH AND COLTD	3978930	31-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	958.70	Expense
OWEN PUGH AND CO LTD OWEN PUGH AND CO LTD	3980457 3967701	31-OCT-201 18-OCT-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Winter Services	990120 200380	8432 1541	CIP - Infrastructure Electricity	1,056.00 4,855.27	Asset Expense
OXFORD UNIVERSITY PRESS	3959332	14-OCT-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2525	Books	4,308.61	Expense
OXFORD UNIVERSITY PRESS	3959513	12-OCT-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2525	Books	2,565.96	Expense
OXFORD UNIVERSITY PRESS	3960440	13-OCT-201		Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	639.27	Expense
OXFORD UNIVERSITY PRESS	3959325	12-OCT-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2525	Books	528.82	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201		Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	85.00	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201 07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802 004802	2602 2602	Educational Learning Resources (Not ICT equipment)	150.00	
OXFORD UNIVERSITY PRESS OXFORD UNIVERSITY PRESS	3926686 3926686	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Dr Thomlinson C of E Middle School Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	150.00 12.60	Expense Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services Children's and Education Services	Dr Thomhison C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	85.00	_ *
OXFORD UNIVERSITY PRESS OXFORD UNIVERSITY PRESS	3926686 3960975	07-OCT-201 13-OCT-201	Children's and Education Services Children's and Education Services	Dr Thomlinson C of E Middle School Bedlington West End First School	004802 002030	2602 2750	Educational Learning Resources (Not ICT equipment) Postage & Carriage	12.60 3.21	Expense
OXFORD UNIVERSITY PRESS	3960975 3960975	13-OCT-201	Children's and Education Services Children's and Education Services	Bedlington West End First School Bedlington West End First School	002030	2525	Books	551.25	Expense Expense
OXFORD UNIVERSITY PRESS	3946565	04-OCT-201	Children's and Education Services	Seaton Sluice First School	002268	2525	Books	1,294.80	Expense
OXFORD UNIVERSITY PRESS	3965990	17-OCT-201	Children's and Education Services	Ponteland First School	002215	2525	Books	2,218.59	Expense
PAGEONE COMMUNICATIONS LTD	3949673	06-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	1,374.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	69.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	89.00	Expense
PANDORA BOOKS PANDORA BOOKS	3956242 3956242	10-OCT-201 10-OCT-201	Children's and Education Services Children's and Education Services	Prudhoe West First School Prudhoe West First School	002220 002220	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	81.00 150.00	
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	79.00	
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	85.00	
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	89.00	
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	169.00	
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	147.00	
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	77.00	1
PANDORA BOOKS PANDORA BOOKS	3956242 3956242	10-OCT-201 10-OCT-201	Children's and Education Services Children's and Education Services	Prudhoe West First School Prudhoe West First School	002220 002220	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	92.00	
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)		
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	95.00	
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	85.00	
PARENTMAIL PARENTMAIL	3963276	14-OCT-201	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	578.00	
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	3960824 3963668	12-OCT-201 14-OCT-201		Cramlington & Seaton Valley FACT Older PDI Central - PCLB1 - Two	016012 306401	4102 4102	Client Transport Client Transport	875.00 1,079.78	
PARKSIDE TAXIS LTD	3958440	12-OCT-201		Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	539.92	Expense
PARKSIDE TAXIS LTD	3949882	06-OCT-201		Home to School Transport	204120	2095	Pupils - Travel	2,087.91	Expense
PARKSIDE TAXIS LTD	3949887	06-OCT-201		SEN Transport	204190	2095	Pupils - Travel	3,122.08	
PARKSIDE TAXIS LTD	3949891		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	966.00	
PARKSIDE TAXIS LTD	3963670		Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,112.90	
PARKSIDE TAXIS LTD	3963670	14-OCT-201		Older PDI Central - PCLA1	306402	4102	Client Transport	112.00	
PARKSIDE TAXIS LTD	3963670 3949907	14-OCT-201		LD Central - LC1M1 - One Home to School Transport	306150	3352 2095	Other Independent Care	855.10 747.84	
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	3949907 3949917	06-OCT-201 07-OCT-201		Home to School Transport SEN Transport	204120 204190	2095	Pupils - Travel Pupils - Travel	747.84 1,262.24	Expense Expense
PARKSIDE TAXIS LTD	3949921	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,941.04	Expense
PARKSIDE TAXIS LTD	3949925	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,568.80	
PARKS TAXI HIRE	3944869	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.60	
PARKS TAXI HIRE	3944869	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	243.70	Expense
PARKS TAXI HIRE	3944878	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,438.02	
PARKS TAXI HIRE PARK END ELECTRICALS LIMITED	3944867 3954673	06-OCT-201 12-OCT-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Home to School Transport	204120 990120	2095 8433	Pupils - Travel CIP - land and Buildings	958.65 5,705.01	Expense
TARK END ELECTRICALS LIMITED	3734013	12-001-201	1 IACU ASSELS CONSTRUCTION IN FIOGRES	Fixed Asset Account	990120	0+33	Cii - ianu anu Dununigs	3,703.01	ASSEL

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
PAR 4 (IRRIGATION) LTD	3965871	21-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance		Expense
PAR 4 (IRRIGATION) LTD	3977774	25-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	4,934.84	
PASTA KING (UK) LIMITED	3965078	14-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	830.00	1
PASTA KING (UK) LIMITED PAULA'S TAXIS	3966539 3948667	18-OCT-201 06-OCT-201	Children's and Education Services Highways, Roads and Transport	Alnwick Lindisfarne Middle School Home to School Transport	004328 204120	2547 2095	School Meals Pupils - Travel	629.80 1,011.94	1
PAULA'S TAXIS	3948671	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00	
PC AID COMPUTER SERVICES	3947173	04-OCT-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2613	Computer Support Service SLA		Expense
PC AID COMPUTER SERVICES	3975376	24-OCT-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2500	Equipment	665.00	
PC WORLD	3962967	21-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2706	ICT Learning Resources		Expense
PEAPOD SOLUTIONS LIMITED	3965783	17-OCT-201	Fully recharged	Legal	120001	2580	Printing & Stationery	2,343.00	Expense
PEOPLE FIRST CARE LIMITED	3984158	28-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,006.20	
PEOPLE FIRST CARE LIMITED	3984158	28-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
PEOPLE FIRST CARE LIMITED	3984159	28-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
PEOPLE FIRST CARE LIMITED	3984159	28-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360 3360	Homecare		Expense
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3984159 3984159	28-OCT-201 28-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older Pdi North - PNLTA	306401 306405	3360	Homecare Homecare		Expense Expense
PEOPLE FIRST CARE LIMITED	3984161	28-OCT-201	Adult Care Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
PEOPLE FIRST CARE LIMITED	3984161	28-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care		Expense
PEOPLE FIRST CARE LIMITED	3984161	28-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
PERCY ARMS HOTEL	3944931	04-OCT-201	Children's and Education Services	Skills & Enterprise	011061	0850	Staff Training & Development		Expense
PERCY HEDLEY FOUNDATION	3973569	20-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	617.40	Expense
PERCY HEDLEY FOUNDATION	3963649	14-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	158,418.36	
PERCY HEDLEY FOUNDATION	3963648	14-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	294,295.72	
PERCY HEDLEY FOUNDATION	3974722	24-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3974722	24-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	899.82	
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	3974730 3974730	24-OCT-201 24-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	3359 3352	Residential Care Other Independent Care	3,272.76 11,405.25	
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	3974730	24-OCT-201	Adult Care Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3974732	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3974732	24-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3974732	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	6,096.69	
PERCY HEDLEY FOUNDATION	3974732	24-OCT-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	2,249.55	Expense
PERCY HEDLEY FOUNDATION	3974732	24-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	20,035.08	Expense
PERCY HEDLEY FOUNDATION	3974739	24-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,933.70	
PERCY HEDLEY FOUNDATION	3974739	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	20,213.64	
PERCY HEDLEY FOUNDATION	3974739	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	499.91	
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	3974743 3974743	24-OCT-201 24-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401 306402	3361 3361	Day Care	13,218.39 512.46	
PERCY HEDLEY FOUNDATION	3974743	24-OCT-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care Day Care	7,937.10	
PERCY HEDLEY FOUNDATION	3974746	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	5,443.38	
PERCY HEDLEY FOUNDATION	3984282	28-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,140.88	
PERCY HEDLEY FOUNDATION	3984282	28-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,414.70	
PERCY HEDLEY FOUNDATION	3984287	28-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	3,502.40	Expense
PERCY HOUSE	3963329	14-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,890.00	
PERCY HOUSE	3963329	14-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	5,340.00	
PERFORMANCE MONITORING SYSTEMS	3935146	18-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,500.00	
PERRYMAN'S BUSES LIMITED	3955900	10-OCT-201	Children's and Education Services	Holy Trinity C of E First School	003346	2603	School Trips and Educational Visits		Expense
PERRYMAN'S BUSES LIMITED PERRYMAN'S BUSES LIMITED	3944746 3944736	07-OCT-201 07-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes		Expense Expense
PERRYMAN'S BUSES LIMITED	3944750	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PERRYMAN'S BUSES LIMITED	3944754	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PERRYMAN'S BUSES LIMITED	3944758	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,643.02	
PERRYMAN'S BUSES LIMITED	3949926	06-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
PERRYMAN'S BUSES LIMITED	3949924	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,026.16	Expense
PERRYMAN'S BUSES LIMITED	3949923	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	3949920	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	3959454	12-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
PERRYMAN'S BUSES LIMITED	3959454	12-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PETER DAVISON PETER GRENFELL FUNERAL DIRECTOR	3937993 3954040	11-OCT-201 07-OCT-201	Fixed Assets Construction In Progres Court Services	Fixed Asset Account	990120 117001	8433 2623	CIP - land and Buildings Body Conveyancing		Asset Expense
PET AND R	3949911	21-OCT-201	Adult Care	Coroners Training Adult Services	300500	0850	Staff Training & Development		Expense
PET AND R	3949911	21-OCT-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense
PET AND R	3966418	28-OCT-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development		Expense
PET AND R	3966418	28-OCT-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development		Expense
PET AND R	3966421	31-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	6.95	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	•	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Traumg	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	30.83	Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre	y	Description	Tax (£)	JI
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	5.83	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.15	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	21.68	1
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	12.69	1
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	23.62	
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	46.07	1
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3946813 3946813	04-OCT-201 04-OCT-201	Trading Trading	County Hall Civic Restaurant (6220) County Hall Civic Restaurant (6220)	295010 295010	2544 2544	Catering Provisions Catering Provisions	8.68	Expense Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.50	1
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	32.40	I.
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	10.57	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	6.98	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	16.83	1
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	23.40	
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3946813	04-OCT-201 04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010 295010	2544 2544	Catering Provisions		Expense Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3946813 3946813	04-OCT-201	Trading Trading	County Hall Civic Restaurant (6220) County Hall Civic Restaurant (6220)	295010	2544 2544	Catering Provisions Catering Provisions	12.60	1
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.62	
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	20.48	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	11.26	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	18.50	
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	6.10	1
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544 2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3946813 3946813	04-OCT-201 04-OCT-201	Trading	County Hall Civic Restaurant (6220) County Hall Civic Restaurant (6220)	295010 295010	2544 2544	Catering Provisions Catering Provisions	18.80	Expense Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	15.33	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.78	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	20.08	1
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.31	
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3958737 3958737	13-OCT-201 13-OCT-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	19.95 92.68	1
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.22	
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	32.64	1
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	66.16	
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.48	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.64	
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.26	
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3958737 3958737	13-OCT-201 13-OCT-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	3958737 3958737	13-OCT-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.48	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	3936606	19-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	3936606	19-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
PHILIPS LIGHTING PHILIPS LIGHTING AND DECORATING	3966873	28-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,050.00	
PHILIP HOLMES PAINTING AND DECORATING PHILIP DADKINSON HOMECARE LIMITED	3924264 3057112	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account Older PDI Central - PCLB1 - Two	990120 306401	8433 3360	CIP - land and Buildings	630.31 703.98	
PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3957112 3957145	11-OCT-201 11-OCT-201	Adult Care Adult Care	Older Pdi North - PNLTA	306401	3360 3360	Homecare Homecare		Expense Expense
PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3957145	11-OCT-201	Adult Care Adult Care	Older PDI Central - PCLA1	306403	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	3966337	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	3966401	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	3966401	18-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	3975693	25-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	3975720	25-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	3975720	25-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
PHILIP PARKINSON HOMECARE LIMITED	3948112	05-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	
PHILIP PARKINSON HOMECARE LIMITED	3948146	05-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	
PHILIP PARKINSON HOMECARE LIMITED	3948146	05-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	
PHOENIX SOFTWARE LIMITED	3969796	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,800.00	
PHOENIX SOFTWARE LIMITED PHS GROUP PLC	3945131 3953676	28-OCT-201	Children's and Education Services	Darras Hall First School	002526 294938	2706 1570	ICT Learning Resources	522.00	
PHS GROUP PLC PHS GROUP PLC	3945136	06-OCT-201 04-OCT-201	Fully recharged Fully recharged	Hadrian House Hexham - Running Costs Hadrian House Hexham - Running Costs	294938	1570	Water charges Water charges	548.20 137.10	
PHS GROUP PLC	3945136	04-OCT-201	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1570	Water charges	548.20	
PHS GROUP PLC	3945136	04-OCT-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1570	Water charges	137.05	
PHS GROUP PLC	3929067	06-OCT-201	Children's and Education Services	Allendale First School	002009	1501	Building Maintenance - Structural - Planned - Centrally Funded	599.75	
PHS GROUP PLC	3973761	21-OCT-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1600	Building cleaning	1,361.46	
PHS GROUP PLC	3978926	26-OCT-201	Children's and Education Services	Barndale House School	007010	2505	Equipment Rental	764.00	Expense
PINSENT MASONS LLP	3953581	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,426.68	
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3985554	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3985554	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	745.62	
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3985554	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
PLANTSCAPE PLAYDALE PLAYGROUNDS LTD	3985974 3935827	31-OCT-201 14-OCT-201	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Whytrig Community Middle School	990120 004162	8433 2602	CIP - land and Buildings Educational Learning Resources (Not ICT equipment)	6,050.00	Asset Expense
PLUMLINE COACHES	3950612	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2002	Pupils - Travel		Expense
PLUMLINE COACHES	3950616	06-OCT-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel		Expense
PLUMLINE COACHES	3950636	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PLUMLINE COACHES	3950638	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PLUMLINE COACHES	3950642	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
POCHIN CONCRETE PUMPING	3927629	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
PONTELAND PRIVATE HIRE	3948712	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	737.00	Expense
PONTELAND PRIVATE HIRE	3948718	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PONTELAND PRIVATE HIRE	3948727	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PONTELAND PRIVATE HIRE	3954226	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,298.62	
PORTLAND ARMS	3959607	12-OCT-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	12,859.15	
PORT OF BLYTH	3929220	18-OCT-201	Planning and Development	Regeneration Team ? South East	230030	3251	Other Contributions	3,280.37	
POST OFFICE LTD POST OFFICE LTD	3959040 3959024	11-OCT-201 11-OCT-201	Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100 205100	2013 2013	Road Fund Licences Road Fund Licences	7,120.00 1,300.00	1
POST OFFICE LTD	3959024	11-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100	2013	Road Fund Licences	1,420.00	
POTTS PRINTERS	3956689	10-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	2,066.00	
POTTS PRINTERS	3956598	25-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	855.00	1
PRECISION GEOMATICS LIMITED	3891483	25-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	3,745.00	
PREMIER BUS AND COACH LIMITED	3953745	06-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,213.00	
PREMIER BUS AND COACH LIMITED	3953908	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,067.74	Expense
PREMIER BUS AND COACH LIMITED	3953919	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,067.74	Expense
PREMIER BUS AND COACH LIMITED	3953927	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,780.10	
PREMIER BUS AND COACH LIMITED	3953727	06-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-516.95	
PREMIER BUS AND COACH LIMITED	3953727	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,899.16	
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	3953930 3953734	06-OCT-201 06-OCT-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	2,457.54 3,560.04	
PREMIER BUS AND COACH LIMITED	3953734	06-OCT-201	Highways, Roads and Transport	Public Transport	204120	7155	Bus Fares	-34.95	
PREMIER BUS AND COACH LIMITED	3953937	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204100	2095	Pupils - Travel	3,080.16	
PREMIER BUS AND COACH LIMITED	3953937	06-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
PREMIER BUS AND COACH LIMITED	3953947	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	3953947	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
PREMIER BUS AND COACH LIMITED	3953965	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	3953965	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
PREMIER BUS AND COACH LIMITED	3953740	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	3953979	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER CLEANING SERVICE (NORTHERN)	3980936	27-OCT-201	Culture & Related Services	Alawick Community & Social Ent Centre - Running Costs	294902	2639	Professional Services		Expense
PREMIER CLEANING SERVICE (NORTHERN) PREMIER CORPORATE TRAINING SERVICES LIMITED	3947186 3966278	10-OCT-201 17-OCT-201	Culture & Related Services Children's and Education Services	Alnwick Community & Social Ent Centre - Running Costs Central Services	294902 012033	2639 0850	Professional Services Staff Training & Development		Expense Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3966278	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
PREMIER HEALTHCARE AND HYGIENE	3975424	24-OCT-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER TAXI	3948018	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER TRANSPORT	3949573	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PREMIER TRANSPORT	3956918	11-OCT-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport		Expense
PREMIER TRANSPORT	3956918	11-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
PREMIER TRANSPORT	3949609	05-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care		Expense
PREMIER TRANSPORT	3949610	05-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
PREMIER TRANSPORT	3949611	05-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport		Expense
PREMIER TRANSPORT	3949613	05-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport		Expense
PREMIER TRANSPORT	3949613	05-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
PREMIER TRANSPORT	3949616	05-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3352	Other Independent Care		Expense
PREMIER TRANSPORT PREMIER TRANSPORT	3947992 3947995	06-OCT-201 06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
PREMIER TRANSPORT	3947995 3947996	06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel		Expense Expense
TREMER TRUBI ORT	3771770	00 001-201	manuays, rouds and manaport	SEA Transport	207170	2075	Tupilo Tiuvoi	1,710.00	Dapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
PREMIER TRANSPORT	Reference 3947998	Date 06-OCT-201	Highways, Roads and Transport	SEN Transport	Centre 204190	2095	Description Pupils - Travel	Tax (£) 2,622.00	Expense
PREMIER TRUCK HIRE	3980706	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	845.00	
PREMIER WASTE MANAGEMENT LTD	3965189	14-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1602	Refuse collection charge	625.30	
PREMIER WASTE MANAGEMENT LTD	3986225	31-OCT-201	Culture & Related Services	County Library Service	252020	1602	Refuse collection charge	625.24	
PRINGLE BUILDING SERVICES LTD	3959068	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,380.00	
PRINT IMAGE NETWORK LIMITED	3965663	17-OCT-201	Central Services to the Public	Electoral Registration	118001	2777	Canvassers Fees	3,279.59	Expense
PRINT IMAGE NETWORK LIMITED	3985520	31-OCT-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	647.59	Expense
PRIORY COACHES	3950350	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,776.69	
PRIORY COACHES	3950349	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,927.55	_ *
PRIORY COACHES	3950348 3973762	13-OCT-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport Guide Post Middle School	204120 004037	2095 2706	Pupils - Travel	2,167.71	Expense
PROBRAND LIMITED PROBST HANDLING EQUIPMENT	3973762 3924547	21-OCT-201 06-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	ICT Learning Resources Highways Materials	6,106.98 1,900.80	
PROBST HANDLING EQUIPMENT	3924547	06-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East Rechargable Maintenance - South East	200520	2532	Highways Materials	276.30	
PROBST HANDLING EQUIPMENT	3926985	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	136.00	
PROBST HANDLING EQUIPMENT	3926985	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	50.20	
PROBST HANDLING EQUIPMENT	3926985	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	15.00	
PROBST HANDLING EQUIPMENT	3926985	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	428.00	Asset
PROSPECTS	3956438	31-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	16,928.70	
PROTEK FENCING LTD	3944723	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,040.43	
PROTEK FENCING LTD	3938287	03-OCT-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	-1,500.00	
PROTEO FENCING AND SAWMILL	3938384	04-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	155.00	_ *
PROTEQ FENCING AND SAWMILL	3938384 3956340	04-OCT-201	Environmental & Regulatory	NEAT Team South East Maintenance - South East	217200	1506 2062	Repair and Maintenance External Hires	781.55	
PROTEQ FENCING AND SAWMILL PROTEO FENCING AND SAWMILL	3938957	27-OCT-201 07-OCT-201	Highways, Roads and Transport Environmental & Regulatory	Cemetery Services South East	200220 219200	2062 2524	Materials for resale	2,180.40 10,080.00	
PUDSEY DIAMOND ENGINEERING LTD	3926912	07-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,139.40	
PULSE HEALTHCARE LIMITED	3957699	11-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,285.39	
PULSE HEALTHCARE LIMITED	3974657	24-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	577.23	1
PULSE HEALTHCARE LIMITED	3983995	27-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	591.67	
PULSE HEALTHCARE LIMITED	3983997	27-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,165.26	
PYEROY LTD	3944851	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,661.22	Asset
PYEROY LTD	3944851	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,112.63	
P C L TRAVEL	3948684	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,052.00	
P C L TRAVEL	3948687	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,007.16	
P C L TRAVEL	3948692 3948698	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,185.76	
P C L TRAVEL P C L TRAVEL	3948694	05-OCT-201 05-OCT-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	2,045.73 1,082.52	
QA LIMITED	3956422	19-OCT-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	7,691.00	
QA LIMITED	3969877	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,975.00	
QTS GROUP	3948722	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,457.80	
QTS GROUP	3948724	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	750.00	
QUAY TRADERS LIMITED	3944622	03-OCT-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	147.46	Expense
QUAY TRADERS LIMITED	3944622	03-OCT-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	354.18	Expense
QUICKSILVER MOVING AND STORAGE	3977914	25-OCT-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	900.00	
QUICKSILVER MOVING AND STORAGE	3977908	25-OCT-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	930.00	
QUICKSILVER MOVING AND STORAGE	3978409	25-OCT-201	Childrens and Education Services	LIST - South East Team	014123	2060	Vehicle hire	890.00	
QUICKSILVER MOVING AND STORAGE QUICKSILVER MOVING AND STORAGE	3977919 3980104	25-OCT-201 28-OCT-201	Fully recharged Fixed Assets Construction In Progres	Workwell Fixed Asset Account	128005 990120	1502 8434	Building Maintenance - Structural - Unplanned - Centrally Funded CIP - Plant and Equipment	690.00 500.00	
Q MATIC UK	3900959	10-OCT-201	- · · · ·	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Asset Expense
RAHMQVIST UK LTD	3953975	21-OCT-201	Fully recharged Children's and Education Services	The Grove Special School	007012	2585	Printing & Stationery - School Curriculum		Expense
RAINBOW INTERNATIONAL	3928376	12-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	1506	Repair and Maintenance		Expense
RAINBOW PRODUCTIONS LIMITED	3969219	19-OCT-201	Culture & Related Services	Northumberland Sport General	251300	2639	Professional Services		Expense
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	254.40	
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	90.00	
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	135.00	
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	900.00	
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	90.00	
RAINTON CONSTRUCTION LTD	3975147 3975147	24-OCT-201 24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 200200	8432 2062	CIP - Infrastructure External Hires	5,850.00	Asset Expense
RAINTON CONSTRUCTION LTD RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	990120	8432	CIP - Infrastructure	2,250.00	
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.40	
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	445.20	
RANDSTAD CARE LIMITED	3947834	05-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	595.20	
RANDSTAD CARE LIMITED	3947819	05-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	595.20	Expense
RANDSTAD CARE LIMITED	3947941	05-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff		Expense
RANDSTAD CARE LIMITED	3947932	05-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff		Expense
RANDSTAD CARE LIMITED	3946908	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff		Expense
RANDSTAD CARE LIMITED	3946906	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff		Expense
RANDSTAD CARE LIMITED	3946974 3046065	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff		Expense
RANDSTAD CARE LIMITED RANDSTAD CARE LIMITED	3946965 3946909	04-OCT-201 04-OCT-201	Adult Care	Northumberland Telecare Northumberland Telecare	303310 303310	0670 0670	Agency Staff		Expense Expense
KANDOLAD CAKE ERRITED	Jフ コ ロブロブ	04-OC1-201	Addit Cale	Normanioenana relecate	303310	0070	Agency Staff	001.28	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	ŭ	Description	Tax (£)	
RANDSTAD CARE LIMITED	3946911	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	826.72	Expense
RANDSTAD CARE LIMITED	3946937	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	817.32	Expense
RANDSTAD CARE LIMITED RANDSTAD CARE LIMITED	3958473 3947154	11-OCT-201 04-OCT-201	Adult Care Adult Care	Care Management Pdi Older - Central Northumberland Telecare	306358 303310	0670 0670	Agency Staff Agency Staff	515.52 690.45	Expense Expense
RANDSTAD CARE LIMITED	3947157	04-OCT-201	Adult Care Adult Care	Northumberland Telecare	303310	0670	Agency Staff Agency Staff	526.08	Expense
RANDSTAD CARE LIMITED	3947098	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	789.12	Expense
RANDSTAD CARE LIMITED	3946975	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	528.38	Expense
RANDSTAD CARE LIMITED	3958475	11-OCT-201	Adult Care	Care Management Pdi Older - South	306357	0670	Agency Staff	1,200.20	Expense
RANDSTAD CARE LIMITED	3958469	12-OCT-201	Adult Care	Care Management Pdi Older - Central	306358	0670	Agency Staff	1,200.20	Expense
RANDSTAD CARE LIMITED RANDSTAD CARE LIMITED	3958478	12-OCT-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED RANDSTAD CARE LIMITED	3974686 3974687	24-OCT-201 24-OCT-201	Adult Care Adult Care	Care Management Pdi Older - Central Care Management MH Younger	306358 306250	0670 0670	Agency Staff Agency Staff	902.16 1,086.69	Expense Expense
RANDSTAD CARE LIMITED	3984028	27-OCT-201	Adult Care	Care Management Pdi Older - Central	306358	0670	Agency Staff	998.82	Expense
RANDSTAD CARE LIMITED	3974697	26-OCT-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,027.95	Expense
RANDSTAD EDUCATION LIMITED	3943553	03-OCT-201	Children's and Education Services	St Matthews Catholic Primary School	003917	0672	Agency Staff - Teachers	600.00	Expense
RASCALS	3975500	24-OCT-201	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	1,117.01	Expense
RBA CONSULTING LIMITED	3917367	03-OCT-201	Children's and Education Services	Local Safeguarding Children Board	025001	2639	Professional Services	2,346.85	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3918583 3918583	10-OCT-201 10-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 7155	Support - rural bus routes Bus Fares	1,578.72 -1.65	Expense Revenue
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3955418	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,321.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3955418	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-436.45	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3955423	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,452.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3955423	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-109.20	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3955425	19-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,558.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3954063	07-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3977766 3958950	25-OCT-201 11-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel Home to School Transport	204140 204120	2200 2095	Concessions - payments to bus operator Pupils - Travel	1,700.00 4,561.92	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3958950	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-347.20	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3967434	19-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	543.62	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3965392	17-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	875.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3963651	14-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	624.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3963652	14-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	550.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3963655 3980399	14-OCT-201 26-OCT-201	Adult Care Highways, Roads and Transport	LD Central - LC1M1 - One Home to School Transport	306150 204120	3352 2095	Other Independent Care Pupils - Travel	1,122.00 660.66	Expense Expense
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3978652	25-OCT-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	1,164.51	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978637	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,137.15	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978547	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,345.77	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978649	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,094.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978411	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,563.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3980066 3979643	26-OCT-201 26-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,805.92 2,244.24	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3979646	26-OCT-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	794.34	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979647	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,622.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979649	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,994.05	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979651	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,026.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979859	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,185.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3980049 3980050	26-OCT-201 26-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,943.13 1,346.72	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980056	26-OCT-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980057	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980058	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,713.99	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980059	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	657.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980061 3080062	26-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,290.78	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3980062 3980063	26-OCT-201 26-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,329.66 1,285.54	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980344	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,030.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980345	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,879.29	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980352	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,785.43	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980367	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,016.66	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980369	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,232.31	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3980370 3980371	26-OCT-201 26-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,466.42 1,719.69	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980371	26-OCT-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,900.38	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980374	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,838.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980377	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,559.71	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980379	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,124.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980383 3980387	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3980387 3980389	26-OCT-201 26-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	793.82 891.24	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980394	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	601.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980385	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,204.70	
			•	-					-

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Venuoi ivame	Reference	Date Date	Service Responsible for Spend	Scrvice	Centre	Subjective	Description	Tax (£)	Турс
READYPAY LTD-T/A PHOENIX TAXIS	3979642	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	900.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980405	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,601.46	
READYPAY LTD-T/A PHOENIX TAXIS	3980053	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	956.84	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979383	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,656.00	_ *
READYPAY LTD-T/A PHOENIX TAXIS	3980395	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,728.00	_ *
READYPAY LTD-T/A PHOENIX TAXIS	3980397	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	189.76	_ *
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3980397 3978291	26-OCT-201 25-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	1,647.36 4,561.92	_ *
READYPAY LTD-1/A PHOENIX TAXIS	3978759	26-OCT-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	2,178.00	
READYPAY LTD-T/A PHOENIX TAXIS	3979640	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,036.62	
READYPAY LTD-T/A PHOENIX TAXIS	3980406	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	917.28	
READYPAY LTD-T/A PHOENIX TAXIS	3981615	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,780.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980410	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,943.28	
READYPAY LTD-T/A PHOENIX TAXIS	3978520	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,563.70	
READYPAY LTD-T/A PHOENIX TAXIS	3978403	25-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-4,561.92	
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3980411 3981616	26-OCT-201 27-OCT-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	-1,943.28 -3,780.00	
READYPAY LTD-1/A PHOENIX TAXIS	3980407	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-917.28	
READYPAY LTD-T/A PHOENIX TAXIS	3980408	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	977.04	
READYPAY LTD-T/A PHOENIX TAXIS	3981613	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,026.42	1
READYPAY LTD-T/A PHOENIX TAXIS	3980413	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.04	
READYPAY LTD-T/A PHOENIX TAXIS	3981607	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3981614	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-894.76	
REAL FOOD WORKS T/A THE MANOR KITCHEN	3935838	21-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	760.00	
REAY SECURITY LTD	3969453	19-OCT-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2627	Security Services	1,039.00	
REAY SECURITY LTD REAY SECURITY LTD	3954218 3954217	07-OCT-201 07-OCT-201	Environmental & Regulatory Environmental & Regulatory	Closed Circuit Television Closed Circuit Television	029282 029282	2504 2504	Equipment Maintenance Equipment Maintenance	5,609.98 2,431.13	
REDACTED PERSONAL DATA	3986255	31-OCT-201	Childrens and Education Services	Blyth Town FACT	016013	4105	S17/ Prevention Childcare Costs	704.00	
REDEMPTORIST PUBLICATIONS	3947813	20-OCT-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	653.38	
REDESWOOD FARM	3977762	25-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,033.04	
REDFORD BUILDING SERVICES LIMITED	3959650	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,202.00	Asset
REDFORD BUILDING SERVICES LIMITED	3959650	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-382.00	
REDPATH TYRES LTD	3937796	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	150.00	
REDPATH TYRES LTD	3937796	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	118.00	
REDPATH TYRES LTD REDPATH TYRES LTD	3937796 3937796	13-OCT-201 13-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2015 2015	Tyres Tyres	25.90 3,900.00	
REDRESS LTD	3955914	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,875.20	
REDRESS LTD	3955914	10-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	442.88	
REGION SERVICES LTD	3914678	21-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	
REGISTRY TRUST LIMITED	3934892	14-OCT-201	Planning and Development	Registered Trader Scheme	231510	2639	Professional Services	1,000.00	Expense
REMPLOY LTD	3921645	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	311.76	Asset
REMPLOY LTD	3921645	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	907.20	Asset
REMPLOY LTD	3932560	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	90.00	Asset
REMPLOY LTD REMPLOY LTD	3932560 3932560	14-OCT-201 14-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	1,830.00 112.50	
REMPLOY LTD	3932560	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	311.76	
REMSDAQ LIMITED	3965169	14-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	675.00	
REMSDAQ LIMITED	3949750	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	31,874.70	
RESCUE 3 UK	3933396	12-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,630.00	Expense
RESCUE 3 UK	3935138	12-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	810.00	
RIBA ENTERPRISES	3957283	11-OCT-201	Trading	CPS IFM Repairs & Improvement	128023	2790	Subscriptions		Expense
RICHARD SKEET	3974083	24-OCT-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2505	Equipment Rental	550.00	
RICHARD THOMAS RICHMOND FELLOWSHIP	3934115	12-OCT-201	Culture & Related Services	Countryside Access Main Supporting People Grant	203170	1703 3251	Grounds Maintenance - Other		Expense
RICKERBY LTD	3985545 3943285	28-OCT-201 13-OCT-201	Adult Care Highways, Roads and Transport	Stakeford Workshop	303301 205220	2012	Other Contributions Vehicle Repairs and maintenance	10,777.29 17.22	
RICKERBY LTD	3943285	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	34.72	
RICKERBY LTD	3943285	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
RICKERBY LTD	3943285	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	97.46	Expense
RICKERBY LTD	3943285	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	295.00	Expense
RICKERBY LTD	3943285	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
RICOH UK LTD	3949542	05-OCT-201	Children's and Education Services	ICT Curriculum SLA	010245	2584	Reprographics		Expense
ROADSAFE	3947439 3947443	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	4,986.74 1,010.88	
ROADSAFE ROADSAFE	3947443 3947446	04-OCT-201 04-OCT-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	2,863.43	
ROADSAFE	3947447	04-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure CIP - Infrastructure	1,386.91	Asset
ROADSAFE	3949797	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	
ROADSAFE	3986252	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	960.00	
ROADSAFE	3949805	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,455.64	
ROADSAFE	3986260	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,600.00	
ROADSAFE	3986253	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,600.00	
ROADSAFE	3947588	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,011.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
, , , , , , , , , , , , , , , , , , , 	Reference	Date	per vice responsible for Spenu	227720	Centre	Susjective	Description	Tax (£)	- J P C
ROADSAFE	3947591	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,044.00	
ROADSAFE	3947594	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	189.00	Asset
ROADSAFE ROADSAFE	3947594 3947594	04-OCT-201 04-OCT-201	Fully recharged	Morpeth Store	990100 990120	8446 8432	Upkeep of Grounds Other CIP - Infrastructure	167.00	Expense
ROADSAFE	3947595 3947595	04-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	501.00 884.00	Asset Asset
ROADSAFE	3947595	04-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	345.00	Expense
ROADSAFE	3947597	04-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	700.00	Expense
ROADSAFE	3978287	25-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	2,880.00	Expense
ROADSAFE	3947598	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	3947601	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	3953958 3953962	07-OCT-201 07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,881.95	
ROADSAFE ROADSAFE	3947607	04-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	924.92 773.60	Asset Asset
ROADSAFE	3953949	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	966.42	Asset
ROADSAFE	3947612	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	515.00	Asset
ROADSAFE	3959437	11-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	516.00	Expense
ROADSAFE	3947615	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,746.00	
ROADSAFE	3956845	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,738.00	
ROADSAFE ROADSAFE	3956572 3956842	10-OCT-201 10-OCT-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	2,461.00 88.50	Asset
ROADSAFE	3956842	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	523.50	Asset
ROADSAFE	3947804	07-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,530.00	Expense
ROADSAFE	3957163	11-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	510.00	Expense
ROADSAFE	3957166	11-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	510.00	Expense
ROADSAFE	3956317	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	870.00	Expense
ROADSAFE BOADSAFE	3947624 3975445	04-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,143.52	Expense
ROADSAFE ROADSAFE	3975445 3956273	24-OCT-201 14-OCT-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Rechargable Maintenance - South East	990120 200520	8432 2532	CIP - Infrastructure Highways Materials	1,747.69 691.46	Asset Expense
ROADSAFE	3970176	20-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,901.48	
ROADSAFE	3970171	20-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.86	Asset
ROADSAFE	3959436	11-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	956.09	Expense
ROADSAFE	3959438	11-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,535.59	Expense
ROADSAFE	3950555	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	529.30	Asset
ROADSAFE ROADSAFE	3950649 3947627	06-OCT-201 06-OCT-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	668.64 894.52	Asset Asset
ROADSAFE	3975464	24-OCT-201	Fixed Assets Construction in Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,382.42	Asset
ROADSAFE	3947634	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,465.38	Asset
ROADSAFE	3947636	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,298.58	Asset
ROADSAFE	3947638	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
ROADSAFE	3947639	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,201.37	Asset
ROADSAFE ROADSAFE	3956582 3950665	11-OCT-201 11-OCT-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	200200 990120	2062 8432	External Hires CIP - Infrastructure	715.17 536.25	Expense Asset
ROADSAFE	3965564	17-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	558.99	Expense
ROADSAFE	3975515	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	3975520	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	901.86	Asset
ROADSAFE	3956271	14-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	737.61	Expense
ROADSAFE	3961081	14-OCT-201		Rechargable Maintenance - West	200540	2532	Highways Materials	1,305.00	
ROADSAFE ROADSAFE	3961079 3957170	17-OCT-201 17-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - West Rechargable Maintenance - West	200540 200540	2532 2532	Highways Materials Highways Materials	1,260.00 900.00	Expense Expense
ROADSAFE	3975187	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.00	
ROADSAFE	3970142	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
ROADSAFE	3970142	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	440.00	Expense
ROADSAFE	3970131	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00	Asset
ROADSAFE	3970131	28-OCT-201 28-OCT-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North	200200 990120	2062 8432	External Hires CIP - Infrastructure	366.00	
ROADSAFE ROADSAFE	3970135 3963451	21-OCT-201	Highways, Roads and Transport	Fixed Asset Account Maintenance - West	200240	2062	External Hires	1,086.00 500.00	
ROADSAFE	3974778	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	3974786	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,323.27	Asset
ROADSAFE	3975082	24-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,050.00	
ROADSAFE	3978092	27-OCT-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	593.20	
ROBBIE DA VISON PAINTERS & DECORATORS DOBEDT RUDN DA DTNEDSHID	3960674 3978107	12-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433 8433	CIP - land and Buildings		
ROBERT BURN PARTNERSHIP ROBERT KIRKLAND BLYTH LTD	3946566	25-OCT-201 05-OCT-201	2	Hepscott Park Running Costs (6260)	990120 295070	8433 1502	CIP - land and Buildings Building Maintenance - Structural - Unplanned - Centrally Funded	11,358.00 1,618.60	Asset Expense
ROBERT KIRKLAND BLYTH LTD	3954695	07-OCT-201		Fixed Asset Account	990120	8433	CIP - land and Buildings	6,160.00	
ROBINWOOD ACTIVITY CENTRE LTD	3925434	07-OCT-201	Children's and Education Services	Amble Links First School	002018	2603	School Trips and Educational Visits	1,599.00	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3974673	24-OCT-201	Children's and Education Services	Ovingham Middle School	004199	2603	School Trips and Educational Visits	6,188.00	Expense
ROBSON PRINT LTD	3974908	27-OCT-201	Trading	Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	2,294.00	
ROCK UK ADVENTURE CENTRES LTD	3949581	05-OCT-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	2603	School Trips and Educational Visits	530.00	Expense
ROGERS TAXIS RONS TAXIS	3949873 3950340	07-OCT-201 07-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	1,068.00 1,822.50	Expense Expense
RONS TAXIS	3950344	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,009.98	1
			6		20.120	-28	1	-,007.70	r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ROSE HEALTH & SAFETY TRAINING LTD	3935700	07-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3935700	07-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	72.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	3949916 3949916	14-OCT-201 14-OCT-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850 0850	Staff Training & Development Staff Training & Development	48.00 250.00	Expense Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	600.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	500.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850 0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	3950060 3950060	21-OCT-201 21-OCT-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850	Staff Training & Development Staff Training & Development	75.00 75.00	Expense Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	144.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	41.66	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	132.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3966426	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3966426	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	3966426 3966426	28-OCT-201 28-OCT-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850 0850	Staff Training & Development Staff Training & Development	75.00 1,250.00	Expense Expense
ROSE HEALTH & SAFETY TRAINING LTD	3966426	28-OCT-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	1,230.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3966426	28-OCT-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3966426	28-OCT-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	1,300.00	Expense
ROTHBURY MOTORS LTD	3943636	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,318.73	Expense
ROTHBURY MOTORS LTD	3943696	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,914.98	Expense
ROTHBURY MOTORS LTD	3943643	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,128.16	Expense
ROTHBURY MOTORS LTD	3943700	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,429.88	Expense
ROTHBURY MOTORS LTD	3943667	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,027.08	Expense
ROTHBURY MOTORS LTD	3943650	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.60	Expense
ROTHBURY MOTORS LTD ROTHBURY MOTORS LTD	3943653 3943656	05-OCT-201 05-OCT-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	656.16 2,234.88	Expense
ROTHBURY MOTORS LTD	3944182	11-OCT-201	Highways, Roads and Transport	Public Transport	204120	2204	Support - rural bus routes	138.19	Expense Expense
ROTHBURY MOTORS LTD	3944182	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	552.76	Expense
ROTHBURY TRADITIONAL MUSIC FESITVAL	3960981	12-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
ROYAL HASKONING	3954241	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18,116.91	Asset
ROYAL HASKONING	3986844	31-OCT-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2642	Consultancy Fees	570.00	Expense
ROYAL MAIL GROUP PLC	3969706	19-OCT-201	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	535.95	Expense
ROYAL MAIL GROUP PLC	3969706	19-OCT-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	72.20	Expense
ROYAL MAIL GROUP PLC	3969706	19-OCT-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	426.21	Expense
ROYAL MAIL GROUP PLC	3949831	06-OCT-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	774.32	Expense
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	3949831 3949831	06-OCT-201 06-OCT-201	Fully recharged Housing	Financial Services Management Benefits Assessment	125001 126052	2750 2750	Postage & Carriage Postage & Carriage	287.86 249.75	Expense Expense
ROYAL MAIL GROUP PLC	3949831	06-OCT-201	2	Student Support	125012	2750	Postage & Carriage	0.17	Expense
ROYAL MAIL GROUP PLC	3970311	20-OCT-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	1,776.03	Expense
ROYAL MAIL GROUP PLC	3970310	20-OCT-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	1,162.78	Expense
ROYAL MAIL GROUP PLC	3980803	27-OCT-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	400.33	Expense
ROYAL MAIL GROUP PLC	3980803	27-OCT-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,076.82	Expense
ROYAL MAIL GROUP PLC	3980803	27-OCT-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.24	Expense
ROYAL MAIL GROUP PLC	3980803	27-OCT-201	C	Benefits Assessment	126052	2750	Postage & Carriage	347.33	Expense
ROYAL MAIL GROUP PLC	3977970	25-OCT-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	380.61	Expense
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	3977970 3977970	25-OCT-201 25-OCT-201	Housing	Benefits Assessment Student Support	126052 125012	2750 2750	Postage & Carriage Postage & Carriage	330.22 0.22	Expense
ROYAL MAIL GROUP PLC	3977970	25-OCT-201 25-OCT-201	Fully recharged Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,023.79	Expense Expense
ROYAL MAIL GROUP PLC	3985513	31-OCT-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	1,169.60	
RPC OUTCOMES LIMITED	3926924	11-OCT-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	700.00	Expense
RPS TRANSPORT SERVICES	3948027	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,887.46	
RPS TRANSPORT SERVICES	3948019	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,676.34	
RUSH ELECTRICAL POWER AND DATA LIMITED	3965383	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,330.80	
RUSH ELECTRICAL POWER AND DATA LIMITED	3947165	04-OCT-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,558.12	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3942029	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,800.00	
RUSH ELECTRICAL POWER AND DATA LIMITED	3947161	04-OCT-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,620.14	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3961599	13-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	854.27 1 852 86	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3947162 3968268	04-OCT-201 19-OCT-201	Children's and Education Services Children's and Education Services	The King Edward VI School Residential Homes Admin	004501	1501 1506	Building Maintenance - Structural - Planned - Centrally Funded Repair and Maintenance	1,852.86	
RUSH ELECTRICAL POWER AND DATA LIMITED	3700200	19-001-201	Cimulen's and Education Services	Residential fiulies Admin	017005	1506	repair and irrannenance	091.94	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DUCCELL ATVINCON	Reference	Date	Children's and Education Commisses	Houton Cuonas Duinseur, Cabaal	Centre	2602	Description Educational Learning Resources (Not ICT againment)	Tax (£)	Evenese
RUSSELL ATKINSON	3943386 3962972	19-OCT-201	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	677.08	Expense
RUSTY'S TAXI'S RUSTY'S TAXI'S	3967545	13-OCT-201 18-OCT-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	2,545.00 2,505.00	Expense Expense
RUSTY'S TAXI'S	3974107	21-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.00	Expense
RUSTY'S TAXI'S	3946481	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	
RUTH MISKIN LITERACY LTD	3973787	21-OCT-201	Children's and Education Services	St Roberts RC Vol Aided First School	003888	0850	Staff Training & Development	690.00	
R H CONSTRUCTION	3963684	14-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	612.00	
R H CONSTRUCTION	3943981	03-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	459.00	
R H CONSTRUCTION	3943981	03-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	306.00	1
R H CONSTRUCTION	3948147	05-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	612.00	
R H CONSTRUCTION	3966869	18-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	306.00	Expense
R H CONSTRUCTION	3966869	18-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
R H CONSTRUCTION	3979080	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
R H CONSTRUCTION	3979078	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	765.00	
R J EDEN AND SONS LTD R SHERRINGTON	3973894	24-OCT-201 06-OCT-201	Children's and Education Services	Scremerston First School	002372	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,268.50	
SAFEQUIP	3953591 3921630	13-OCT-201	Highways, Roads and Transport Fixed Assets Construction In Progres	SEN Transport Fixed Asset Account	204190 990120	2095 8434	Pupils - Travel CIP - Plant and Equipment	1,470.00	Expense Asset
SAFEQUIP	3921630	13-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	125.30	
SAFEQUIP	3921630	13-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	46.08	Asset
SAFE HANDS HOME CARE	3963323	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3963326	14-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,365.08	Expense
SAFE HANDS HOME CARE	3963328	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,311.25	
SAFE HANDS HOME CARE	3963335	14-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	3963336	14-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
SAFE HANDS HOME CARE	3963339	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
SAFE HANDS HOME CARE	3963350	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
SAFE HANDS HOME CARE	3980768	27-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
SALE AND PARTNERS SANDERSON WEATHERALL	3953698 3957501	06-OCT-201 12-OCT-201	Environmental & Regulatory Fixed Assets Construction In Progres	NEAT Team North Fixed Asset Account	217100 990120	1551 8433	Casual hire of facilities CIP - land and Buildings	17,500.00 2,853.35	
SANDERSON WEATHERALL SANDERSON WEATHERALL	3957507	12-OCT-201 12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	591.85	
SANDERSON WEATHERALL	3957511	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,775.55	Asset
SANDERSON WEATHERALL	3956999	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,696.30	
SANDERSON WEATHERALL	3957006	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	828.80	Asset
SANDERSON WEATHERALL	3957013	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,134.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943359	04-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,350.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943359	04-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943359	04-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	165.00	ı.
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943359 3943352	04-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062 8432	External Hires CIP - Infrastructure	885.00 60.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3943352 3943352	04-OCT-201 04-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	516.00	Asset Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943707	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943707	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	860.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943712	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	860.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943712	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943618	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943618	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943632	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00 860.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3943632 3943753	03-OCT-201 03-OCT-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	646.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3944912	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	822.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943719	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943719	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	864.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3949592	05-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3963428	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3963428	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	692.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3947667	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980608	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3980608 3980608	26-OCT-201 26-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2062 2062	External Hires External Hires		Expense Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3980608	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3980575	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.50	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980575	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980575	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	118.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980575	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	127.50	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3963584	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	768.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.50	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	456.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	172.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613 3980613	26-OCT-201 26-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
STATE IN THE MACHE MANAGEMENT LID	3700013	20-0C1-201	1 IACU Assets Constituction in Flogres	i iaca risset recount	J7U14U	0732	CII IIII astructure	00.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3963845	14-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	722.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3963845	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	198.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3963587	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3977557	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	176.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3977557	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	528.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983968	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	850.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983953	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	750.00 850.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3983963 3983960	27-OCT-201 27-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432	CIP - Infrastructure CIP - Infrastructure	795.00	Asset Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3975034	24-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	516.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983939	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	1
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983932	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	627.50	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983956	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983949	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	727.50	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3977565	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	527.40	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3977565	25-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	176.60	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3977555	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,180.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980581	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980581	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980581	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3986865	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,039.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980492	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980368	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	516.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980368	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	388.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980488	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,384.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3975798	25-OCT-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,102.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3975794	25-OCT-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	608.00	1
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	3954264	07-OCT-201	Planning and Development	Conservation Malaina Class Brimson Salasal	229250	0670	Agency Staff Publisher Maintenance Structural Planned Controlly Founded	1,695.00	
SAVILLE AUDIO VISUAL	3966437	18-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	1501 8727	Building Maintenance - Structural - Planned - Centrally Funded	1,250.00	*
SCARLETT AND THE SPOTTY DOG SCC	3965146 3890989	17-OCT-201 19-OCT-201	Planning and Development Fixed Assets Construction In Progres	NSP Fixed Asset Account	990314 990120	8434	New Leader Uplands CIP - Plant and Equipment	539.00 -1,114.29	Revenue Asset
SCC	3891333	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-1,114.29	Asset
SCC	3948754	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-9,355.50	Asset
SCC	3942091	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-1,114.29	Asset
SCC	3944583	19-OCT-201	Fully recharged	Information Services - Management	127100	2660	External IT Advice & Support	-5,850.00	
SCC	3743428	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,507.00	Asset
SCC	3847119	26-OCT-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	2,196.68	Expense
SCC	3855015	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,621.83	Asset
SCC	3863650	26-OCT-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	1,098.34	Expense
SCC	3944780	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	11,257.50	Asset
SCC	3944780	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,530.50	Asset
SCC	3884474	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,700.00	Asset
SCC	3884474	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	150.00	Asset
SCC	3885214	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,114.29	Asset
SCC	3885311	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	24,920.00	Asset
SCC	3885311	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	63,700.00	
SCC SCC	3898855 3898855	19-OCT-201 19-OCT-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	8.29 1,093.66	Asset
SCC	3906964	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8434	CIP - Plant and Equipment	600.00	
SCC	3906964	21-OCT-201 21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,000.00	
SCC	3909372	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,850.00	
SCC	3909372	19-OCT-201	Fully recharged	Information Services - Management	127100	2660	External IT Advice & Support		Expense
SCC	3909353	19-OCT-201	Fully recharged	Information Services - Management	127100	2660	External IT Advice & Support		Expense
SCC	3909353	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,850.00	
SCC	3907286	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	18,994.50	
SCC	3907617	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,169.00	Asset
SCC	3907622	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	10,680.00	Asset
SCC	3925141	19-OCT-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2704	Computer software	1,335.60	
SCC	3925138	19-OCT-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
SCC	3925122	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,918.40	
SCC	3935637	24-OCT-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware		Expense
SCC	3935781	19-OCT-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	20,918.80	
SCC	3935781	19-OCT-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	9,712.30	
SCC	3948350	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	10,587.14	
SCC	3948350	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	13,943.00	
SCC	3948645	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	7,591.50	
SCC SCC	3948646 3948647	28-OCT-201 28-OCT-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	5,103.00 6,230.00	
SCC	3956643	19-OCT-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	2,880.00	
SCC	3956643	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8434	CIP - Plant and Equipment	101,760.00	
	2,20013	1, 001 201	Construction in Frogres		,,0120	0.01	min and Equipment	101,700.00	. 10000

	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
Property	000						0.40.4	1		
Company Comp				2						
Properties 1965 1967 1967 1967 1968 1967 1968 1				2						
Part								1 1		
Part										1
Column C								Educational Learning Resources (Not ICT equipment)		
Second Column Second Colum	SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3925228	05-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602		8.96	
Common C	SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3925228	05-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	91.91	Expense
Content Cont	SCIENTIFIC AND CHEMICAL SUPPLIES LTD								10.61	Expense
Section Sect										1
Commonweal of the commonweal										
Control Cont										1
Column C										
SCOTTEN 1955										1
Accordance Transfer Accordance Transfer Accordance Accorda					•					
Section Sect										
Solit Politicate Solit Politicate Solit Politicate Soliticate							2204			_ *
SCOT	SCOTTISH BORDERS COUNCIL	3948291	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,053.48	Expense
SOUT PER IT 19										Asset
Section Sect				Environmental & Regulatory				<u> </u>		
SCOTE PER IT D				Highways, Roads and Transport						
Margin M								1		
March Marc								ı		1
SCOTTESTITE 1976										1
SCOT PRILITE 15 15 15 15 15 15 15 1					1 1			ı		1
SCOTTER 1997					1 1			ı		1
SCOT_ICAL_ITED 1977-106 1977-106 1978					1			ı		
SCHEPAND PORTER 97784 25-01 25					1			ı		
SCRITT AND FORSTTERN SPACE Special Control Contr	SCOT JCB LTD	3977804	25-OCT-201					Vehicle Repairs and maintenance	729.95	1
SPETIN AND FORSTERN SPACE 18-OCT	SCOT JCB LTD	3977805	25-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop		2012	Vehicle Repairs and maintenance		
SEAROUSES DEVELOPMENT TRUST 907662 15-007 94-1422 15-007 9				2				ϵ		Asset
SEARCHONES DEVELOPMENT RIGHT 194422 19-00 24-00T-20 24-0								•		
SAMCHEAN AD SERKERS 1973/95 24 CTT-201 Planting and Development Flame Both Fund 2010 25 Ctt Other Contributions 6,900 Expense SAMCHEAN AD SERKERS 1973/95 Children's and Elberdoin's				Č 1	* 1			•		
SEACHERS AND SEEKERS 395 0 - 0 - CT 1 1 1 1 1 1 1 1 1										_ *
SEATON HEALTHEAREL MITTED \$98550 \$1.0CT-201 Planning and Development \$1.00 Planning and Development \$1.00										
SECURITY ACCES SYSTEMS 1.0 CPC 7-20 1.0 Culture & Related Services 1.0 Security 1.0 Central 1.0 Security 1					e e e e e e e e e e e e e e e e e e e					
Section Sect										
SELF UNLIMITED 395705 10-OCT-20 Adult Care Older PDI Central - PCLB1 - Voo 306401 3369 Homecare 3,317.8 Expense SELF UNLIMITED 3956075 10-OCT-20 Adult Care Older PDI Central - PCLB1 - Voo 306401 3369 Homecare 3,417.8 Expense SELF UNLIMITED 395705 10-OCT-20 Adult Care DI South - I SHI					, , , , , , , , , , , , , , , , , , ,					
SEIF UNI.MITED 395.706 10-OCT-20 Adult Care LD Sucht - SIBI 3061 360 Homecare 1,246 1,266 2,266	SELF UNLIMITED	3955704							6,302.84	_ *
SELF UNLIMITED 3955797 10-OCT-201 Adult Care LD South - LSIBI 3061-53 3360 Homezar 2,076.92 Expense 2,076.92 Ex	SELF UNLIMITED		10-OCT-201	Adult Care		306401			3,171.84	Expense
SELF UNLIMITED 3955907 10-OCT 201 Adult Care LD Central -LCIMI - One 306150 3360 Homecare 6,467 Expense 5,467 Expe										
SELF UNIMITED 395880 10-OCT-201 Adult Care										1
SELF UNLIMITED 3955863 10-OCT201 Adult Care LD North - LNIA1 306152 3360 Homecare 31648 Sepress										1
SELF UNLIMITED 3955863 10-OCT 201 Adult Care LD Central -LCIMI - One 306150 3360 Homecare 1960.00 Expense										
SEIF UNLIMITED 3955865 10-OCT-201 Adult Care Older PDI Central - PCLB I- Two 306110 3361 Day Care 39.000 Expense SEIF UNLIMITED 3955873 10-OCT-201 Adult Care Older PDI West - PWLTP - Two 306150 3360 Homecare 39.000 Expense SEIF UNLIMITED 3955873 10-OCT-201 Adult Care Older PDI West - PWLTP - Two 306143 3360 Homecare 555.20 Expense SEIF UNLIMITED 3966765 18-OCT-201 Adult Care LD South - LSIB I 306154 7211 Client Contributions - Day Care 578.24 Expense SEIF UNLIMITED 3966765 18-OCT-201 Fixed Assets Construction in Progres Fixed Assets Construction in Progres Fixed Assets Construction in Progres Fixed Asset Constructi										
SELF UNLIMITED 3958865 10-OCT-201 Adult Care LO Central - LC IMI - One 306150 3360 Homecare 507.200 Expense SELF UNLIMITED 3958873 10-OCT-201 Adult Care LO South - LSIB1 306153 3360 Homecare 507.200 Expense SELF UNLIMITED 3967676 18-OCT-201 Adult Care LO South - LSIB1 306153 3360 Homecare 507.200 Expense										
SELF UNLIMITED 395873 10-OCT -201 Adult Care LD South - LSI Ball 2004 306153 3360 Homeare 595.00 Expense								·		
SELF UNLIMITED 395879 10-OCT-201 Adult Care LD South - LSIB1 306153 3360 Homecare 552,00 Expense 552,00										
SELF UNLIMITED 396765 18-OCT-201 Adult Care LD West -LW HI 306154 3361 Day Care 578.24 Expense SELWOOD LTD 3969206 28-OCT-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 600.00 Asset 600.00										1
SELWOOD LTD 3969206 28-OCT-201 Fixed Assets Construction In Progres Fixed Asset Account Fixed Asset Account 99120 8432 CIP - Infrastructure 600.00 Asset SELWOOD LTD 3969206 28-OCT-201 Fixed Asset Sconstruction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 1,900.00 Asset SELWOOD LTD 3969206 28-OCT-201 Fixed Asset Sconstruction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 1,900.00 Asset SELWOOD LTD 3969206 28-OCT-201 Fixed Asset Sconstruction In Progres Fixed Asset Account Fixed Asset Account 990120 8432 CIP - Infrastructure 360.00 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Account 990120 8432 CIP - Infrastructure 19.00 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Sconstruction In Progres Fixed Asset Account Fixed Asset Account 990120 8432 CIP - Infrastructure 360.00 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Sconstruction In	SELF UNLIMITED	3966765	18-OCT-201	Adult Care	LD West - LW1H1	306154	7211	Client Contributions - Day Care Meals	-40.00	Revenue
SELWOOD LTD 3969/206 28- OCT-201 Fixed Assets Construction In Progres SELWOOD LTD Fixed Asset Account 9901/20 8432 CIP - Infrastructure 462.50 Asset SELWOOD LTD 3969/206 28- OCT-201 Fixed Assets Construction In Progres SELWOOD LTD Fixed Asset Account 9901/20 8432 CIP - Infrastructure 1,900.00 Asset SELWOOD LTD 3969/206 28- OCT-201 Fixed Asset Construction In Progres SELWOOD LTD Fixed Asset Account 9901/20 8432 CIP - Infrastructure 3,900.00 Asset SELWOOD LTD 3969/210 28- OCT-201 Fixed Asset Construction In Progres SELWOOD LTD Fixed Asset Account 9901/20 8432 CIP - Infrastructure 91.80 Asset SELWOOD LTD 3969/210 28- OCT-201 Fixed Asset Sconstruction In Progres SELWOOD LTD Fixed Asset Account 9901/20 8432 CIP - Infrastructure 90.00 Asset SELWOOD LTD 3969/210 28- OCT-201 Fixed Asset Account 9901/20 8432 CIP - Infrastructure 85.00 Asset SELWOOD LTD 3969/210 28- OCT		3966765	18-OCT-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	578.24	Expense
SELWOOD LTD 3969206 28-OCT-201 Fixed Assets Construction In Progres Fixed Asset Account 432 CIP - Infrastructure 1,900.00 Asset SELWOOD LTD 3969206 28-OCT-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 91,000.00 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 91,000.00 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 91,000.00 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 85.00 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 10-488 Asset SELWOOD LTD 3969212 28-OCT-201 Fixed Asset Construction In Progres <td></td> <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				2						
SELWOOD LTD 3969206 28-OCT-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 360.00 Asset SELWOOD LTD 3969206 28-OCT-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 91.80 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 91.80 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 85.00 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 85.00 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 45.00 Asset SELWOOD LTD 3969212 28-OCT-201 Fixed Asset										
SELWOOD LTD 3969206 28-OCT-201 Fixed Assets Construction In Progress SELWOOD LTD Fixed Asset Account 99012 8432 CIP - Infrastructure 91.80 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Sconstruction In Progress Fixed Asset Account 99012 8432 CIP - Infrastructure 85.00 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Sconstruction In Progress Fixed Asset Account 99012 8432 CIP - Infrastructure 85.00 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Sconstruction In Progress Fixed Asset Account 99012 8432 CIP - Infrastructure 200.00 Asset SELWOOD LTD 3969210 28-OCT-201 Fixed Asset Sconstruction In Progress Fixed Asset Account 99012 8432 CIP - Infrastructure 200.00 Asset SELWOOD LTD 3969212 28-OCT-201 Fixed Asset Account 99012 8432 CIP - Infrastructure 614.80 Asset SELWOOD LTD 3969212 28-OCT-201 Fixed Asset Account 99012 8432 CIP - Infrastructure <										
SELWOOD LTD SELWOO										
SELWOOD LTD SELWOO										
SELWOOD LTD 3969210 28-OCT-201 Fixed Assets Construction In Progres SELWOOD LTD 3969210 28-OCT-201 Fixed Assets Construction In Progres SELWOOD LTD 3969212 28-OCT-201 Fixed Assets Construction In Progres SELWOOD LTD 3969212 28-OCT-201 Fixed Assets Construction In Progres SELWOOD LTD 3969212 28-OCT-201 Fixed Assets Construction In Progres SELWOOD LTD 3969212 28-OCT-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 104.88 Asset CIP - Infrastructure 105.48 Asset CIP - In										
SELWOOD LTD 3969210 28-OCT-201 Fixed Assets Construction In Progres SELWOOD LTD 3969212 28-OCT-201 Fixed Assets Construction In Progres SELWOOD LTD 3969212 28-OCT-201 Fixed Assets Construction In Progres SELWOOD LTD 3969212 28-OCT-201 Fixed Assets Construction In Progres SELWOOD LTD 3969212 28-OCT-201 Fixed Assets Construction In Progres SELWOOD LTD 3969212 28-OCT-201 Fixed Assets Construction In Progres SELWOOD LTD 3969212 28-OCT-201 Fixed Assets Construction In Progres SENAD LIMITED 3956405 10-OCT-201 Children's and Education Services Independent Special Schools 11,534.33 Expense SETON CARE LIMITED 3963348 14-OCT-201 Adult Care Block Contracts Services Block Contracts Services Block Contracts Services Block Contracts Services S										
SELWOOD LTD 3969212 28-OCT-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 524 CIP - Infrastructure 525 CIP - Infrastructure										
SELWOOD LTD 3969212 28-OCT-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 45.00 Asset CIP - Infrastructure 50405	SELWOOD LTD									
SETON CARE LIMITED 3963348 14-OCT-201 Adult Care Block Contracts 303001 3374 Block Contracts 14,540.40 Expense SETON CARE LIMITED 3963345 14-OCT-201 Adult Care Block Contracts 303001 3374 Block Contracts 74,244.24 Expense			28-OCT-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	45.00	Asset
SETON CARE LIMITED 3963345 14-OCT-201 Adult Care Block Contracts 303001 3374 Block Contracts T4,244.24 Expense										
SETON CARE LIMITED 3965562 28-OCT-201 Children's and Education Services Berwick Sure Start Local Programme 009403 2544 Catering Provisions 960.00 Expense										
	SETUN CAKE LIMITED	3903362	28-OCT-201	United is and Education Services	Berwick Sure Start Local Programme	009403	2544	Catering Provisions	960.00	Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Chaoi Manic	Reference	Date	bei vice Responsible for spelld	Del rice	Centre	Subjective	Description	Tax (£)	Type
SETON CARE LIMITED	3943787	04-OCT-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
SETON CARE LIMITED	3943823	04-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,135.73	
SETON CARE LIMITED	3943815	04-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,045.90	
SETON CARE LIMITED	3943826	04-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	3943832	04-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
SETON CARE LIMITED	3953658	07-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
SETON CARE LIMITED SETON CARE LIMITED	3953658 3953658	07-OCT-201 07-OCT-201	Adult Care Adult Care	Older Pdi North - PNLTB Older PDI Central - PCLB1 - Two	306406 306401	3360 3360	Homecare Homecare		Expense
SETON CARE LIMITED SETON CARE LIMITED	3953675	07-OCT-201 07-OCT-201	Adult Care Adult Care	Older Pdi North - PNLTB	306401	3360	Homecare		Expense Expense
SETON CARE LIMITED	3953675	07-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
SETON CARE LIMITED	3953677	07-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	3953678	07-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
SETON CARE LIMITED	3965387	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	840.21	Expense
SETON CARE LIMITED	3965396	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	3965404	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	,	Expense
SETON CARE LIMITED	3965407	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360 3360	Homecare	680.50	Expense
SETON CARE LIMITED SETON CARE LIMITED	3965409 3965413	17-OCT-201 17-OCT-201	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMB1 - Two	306406 306408	3360	Homecare Homecare		Expense Expense
SETON CARE LIMITED SETON CARE LIMITED	3973564	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	730.67	Expense
SETON CARE LIMITED	3973572	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	3973582	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	3973643	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	3973644	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	3973649	21-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
SETON CARE LIMITED	3986199	31-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	83.46	Expense
SETON CARE LIMITED	3986199	31-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	3986205 3086207	31-OCT-201 31-OCT-201	Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406	3360 3360	Homecare	3,442.30 1,620.27	Expense
SETON CARE LIMITED SETON CARE LIMITED	3986207 3986209	31-OCT-201 31-OCT-201	Adult Care Adult Care	Older MH North - PNL1B Older MH North - PNMB1 - Two	306406 306408	3360 3360	Homecare Homecare	1,620.27 1,090.30	Expense Expense
SETON CARE LIMITED SETON CARE LIMITED	3986210	31-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SEXUAL BEHAVIOUR UNIT	3965495	28-OCT-201	Childrens and Education Services	Berwick FACT	016017	4105	S17/ Prevention Childcare Costs		Expense
SG EQUIPMENT FINANCE LIMITED	3975356	24-OCT-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense		Asset
SHAWWELL BUSINESS CENTRE LIMITED	3950171	07-OCT-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	72,738.68	Revenue
SHB HIRE LTD	3966384	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire		Expense
SHELL UK OIL PRODUCTS LTD	3958920	12-OCT-201	Children's and Education Services	Construction	012047	2010	Vehicle running costs		Expense
SHILBOTTLE FRIENDLY FROGS LTD	3832316	10-OCT-201	Children's and Education Services	Early Years Inclusion	009001	2092	Volunteers Travel Allowance		Expense
SHILBOTTLE FRIENDLY FROGS LTD SHILBOTTLE FRIENDLY FROGS LTD	3832316 3832316	10-OCT-201 10-OCT-201	Children's and Education Services Children's and Education Services	Early Years Inclusion Early Years Inclusion	009001 009001	3251 2092	Other Contributions Volunteers Travel Allowance		Expense
SHILBOTTLE & HAMPETH SOCIAL GROUP	3945986	04-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense Expense
SIDNEY HOUSE	3985548	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		
SIEMENS FINANCIAL SERVICES LTD	3966769	18-OCT-201	Children's and Education Services	Burnside	002527	2584	Reprographics		Expense
SIGNET GROUP PLC	3968133	19-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts		Expense
SIG PLC	3949633	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
SIG PLC	3949633	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
SIG PLC	3949633	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
SIMMONSIGNS LTD SIMMONSIGNS LTD	3953616	26-OCT-201	Highways, Roads and Transport	Almwick Store	990101	8428	Stock In Hand		Asset
SIMMONSIGNS LTD SIMMONSIGNS LTD	3953616 3953616	26-OCT-201 26-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	713.75 440.85	Asset Asset
SIMPLER CONSULTING LIMITED	3943807	14-OCT-201	Fully recharged	Financial Management	124050	2642	Consultancy Fees	7,900.00	
SIRSIDYNIX LIMITED	3924518	04-OCT-201	Culture & Related Services	County Library Service	252020	2660	External IT Advice & Support	2,740.00	
SITA NORTHUMBERLAND LTD	3959311	11-OCT-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,567,694.00	Expense
SITA UK LTD	3965193	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	967.57	1
SITA UK LTD	3965193	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges		Expense
SITA UK LTD	3965212	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	203.28	
SITA UK LTD	3965212	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,291.00	
SITA UK LTD SITA UK LTD	3965208 3965208	14-OCT-201 14-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	3608 3608	Tipping Charges		Expense Expense
SITA UK LTD SITA UK LTD	3965208 3965202	14-OCT-201 14-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	3608 3608	Tipping Charges Tipping Charges	2,198.20	1
SITA UK LTD	3965202	14-OCT-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	3608	Tipping Charges		Expense
SITA UK LTD	3965807	17-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,468.14	
SITA UK LTD	3965810	17-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges		Expense
SITA UK LTD	3965810	17-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,146.06	
SITA UK LTD	3965798	18-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	2,196.85	
SITA UK LTD	3965798	18-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges		Expense
SITA UK LTD	3978094	25-OCT-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges		Expense
SITA UK LTD	3978094	25-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges		Expense
SITA UK LTD SITE AND FIELD SERVICES LIMITED	3967751 3949822	28-OCT-201 05-OCT-201	Children's and Education Services	Netherton Admin	017004 990120	1602 8432	Refuse collection charge	1,014.60 50,000.00	
SITE AND FIELD SERVICES LIMITED SIXTYEIGHTYTHIRTY	3949822 3954220	05-OCT-201 07-OCT-201	Fixed Assets Construction In Progres Environmental & Regulatory	Fixed Asset Account Local Multi Agency Problem Solving	032130	8432 3180	CIP - Infrastructure Grants to Voluntary Bodies	1,672.00	
	3956456	11-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	0851	Link Courses	2,430.00	
SKILLS 4 U NORTH EAST									
SKILLS 4 U NORTH EAST SKILLS 4 U NORTH EAST	3966272	17-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	600.60	

endor Name	Invoice Potence	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc Type
KILLS 4 U NORTH EAST	Reference 3968281	Date 19-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	Centre 014016	3256	Description Fees & Expenses - Other External Providers	Tax (₤) 585.00 Expense
KILLS 4 U NORTH EAST KILLS 4 U NORTH EAST	3958281	28-OCT-201	Planning and Development	Future Jobs Fund	230122	3250 3251	Other Contributions	930.70 Expense
MAILES AND HANNANT LTD	3939122	18-OCT-201	Environmental & Regulatory	Cemetery Services Northern	219100	2500	Equipment	800.00 Expense
IITHS GORE	3980932	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,000.00 Asset
ITHS GORE ITH BROS (CAER CONAN) WHOLESALE LTD	3926622	07-OCT-201	Highways, Roads and Transport	Wansbeck Store	990120	8428	Stock In Hand	3,394.56 Asset
ITH BROS (CAER CONAN) WHOLESALE LTD	3926622	07-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	740.16 Asset
ITH BROS (CAER CONAN) WHOLESALE LTD	3926622	07-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	20.40 Asset
ITH BROS (CAER CONAN) WHOLESALE LTD ITH BROS (CAER CONAN) WHOLESALE LTD	3935699	20-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	4,243.20 Asset
ITH BROS (CAER CONAN) WHOLESALE LTD ITH BROS (CAER CONAN) WHOLESALE LTD	3954047	28-OCT-201	Highways, Roads and Transport	Alnwick Store	990103	8428	Stock in Hand	4,245.20 Asset 848.64 Asset
ITH BROS (CAER CONAN) WHOLESALE LTD	3954047	28-OCT-201 28-OCT-201	Highways, Roads and Transport	Allwick Store	990101	8428	Stock in Hand	1,850.40 Asset
ITH BROS (CAER CONAN) WHOLESALE LTD ITH BROS (CAER CONAN) WHOLESALE LTD	3954047 3954047	28-OCT-201	Highways, Roads and Transport	Allwick Store	990101	8428	Stock in Hand	1,032.00 Asset
APFAST	3935767	14-OCT-201		Wansbeck Store	990101	8428	Stock in Hand	
APFAST	3935767		Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store	990103	8428	Stock in Hand	327.60 Asset 42.00 Asset
APFAST	3935767	14-OCT-201				8428		
	3935767	14-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,150.08 Asset 7,956.72 Asset
PFAST DEAST	3935767	14-OCT-201 14-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105 990105	8428	Stock In Hand Stock In Hand	· · · · · · · · · · · · · · · · · · ·
APFAST APFAST	3935767	14-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428		1,749.00 Asset 61.20 Asset
APFAST			Highways, Roads and Transport	Wansbeck Store			Stock In Hand	
	3944556	20-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	531.00 Asset
IAL AND MARKET STRATEGIC RESEARCH LTD	3962933	13-OCT-201	Corporate and Democratic Core	Policy & Research Projects	100003	2620	Professional, Consultancy & Hired Services	2,546.30 Expense
DEXO LIMITED AR SIGNS LIV LTD	3938182	18-OCT-201	Children's and Education Services	Bedlington West End First School	002030	0850	Staff Training & Development	951.85 Expense
AR SIGNS UK LTD	3986639	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,480.00 Asset
AR SIGNS UK LTD	3977911	31-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	500.00 Expense
AR SIGNS UK LTD	3980319	31-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	900.00 Expense
AR SIGNS UK LTD	3966383	31-OCT-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	2,980.00 Expense
AR SIGNS UK LTD	3980317	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00 Asset
AR SIGNS UK LTD	3980317	31-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	200.00 Expense
JTHERN CROSS HEALTHCARE GROUP PLC	3974652	24-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,770.43 Expense
VEREIGN TAXIS	3944838	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	855.00 Expense
VEREIGN TAXIS	3944842	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00 Expense
OLTD	3956348	28-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	949.00 Expense
C	3960990	12-OCT-201	Adult Care	Estates	300454	1506	Repair and Maintenance	920.00 Expense
EDINGS LTD	3941580	27-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	3,726.00 Expense
EDINGS LTD	3944579	28-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	552.00 Expense
NCER COATINGS GROUP LIMITED	3975366	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	783.75 Asset
ENCER COATINGS GROUP LIMITED	3975366	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	247.50 Asset
NCER COATINGS GROUP LIMITED	3975384	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	687.50 Asset
NCER COATINGS GROUP LIMITED	3975380	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	927.99 Asset
NCER INDUSTRIAL ESTATES LIMITED	3968108	18-OCT-201	Highways, Roads and Transport	Rechargable Construction - North	200400	1550	Rents and Leases	1,535.55 Expense
TTAL DAY NURSERY	3986421	31-OCT-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,500.00 Expense
OULS TAXIS	3959553	12-OCT-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,055.31 Expense
OULS TAXIS	3959553	12-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	4102	Client Transport	452.28 Expense
OUL'S TAXIS	3949682	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,329.74 Expense
OUL'S TAXIS	3949689	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.04 Expense
OUL'S TAXIS	3949722	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,262.42 Expense
OUL'S TAXIS	3949748	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,152.98 Expense
GECOACH SERVICES LTD	3957435	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00 Expense
GECOACH SERVICES LTD	3959537	12-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95 Expense
AGECOACH SERVICES LTD	3965410	17-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00 Expense
GE ELECTRICS PARTNERSHIP LIMITED	3969569	19-OCT-201	Children's and Education Services	Beaconhill Community Primary School	002076	1583	Fixtures and Fittings - For Teaching Purposes	550.00 Expense
NLEY F CUTTER LTD	3933870	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,170.70 Expense
NLEY TAXIS AND MINI COACHES	3977545	25-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,051.97 Expense
NNERS EQUIPMENT LTD	3927572	13-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	592.00 Expense
N FRIBERG TAXIS	3944663	05-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	795.96 Expense
N FRIBERG TAXIS	3944665	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,675.04 Expense
N FRIBERG TAXIS	3944666	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,727.67 Expense
N FRIBERG TAXIS	3957870	12-OCT-201		Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	743.20 Expense
N FRIBERG TAXIS	3957817	12-OCT-201		Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	777.92 Expense
N FRIBERG TAXIS	3949557	05-OCT-201		LD Central - LC1M1 - One	306150	4102	Client Transport	588.00 Expense
R	3963175	13-OCT-201	Children's and Education Services	E2E Programme	012034	2505	Equipment Rental	503.25 Expense
R	3963175	13-OCT-201	Children's and Education Services	Morpeth Locality	012042	2505	Equipment Rental	503.25 Expense
R	3963175	13-OCT-201	Children's and Education Services	Hexham Locality	012041	2505	Equipment Rental	503.25 Expense
R	3963175	13-OCT-201		Construction	012047	2505	Equipment Rental	503.25 Expense
CONSORTIUM LTD	3949564	06-OCT-201	Children's and Education Services Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	747.50 Expense
CONSORTIUM LTD	3943383	03-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff Agency Staff	697.50 Expense
CONSORTIUM LTD	3949600	06-OCT-201	Children's and Education Services Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	747.50 Expense
CONSORTIUM LTD	3954771	10-OCT-201	Children's and Education Services Children's and Education Services	Allendale Middle School	004006	0672	• •	747.50 Expense
	3973849	24-OCT-201				0672	Agency Staff - Teachers	697.50 Expense
CONSORTIUM LTD			Children's and Education Services	Newsham Primary School	002415		Agency Staff - Teachers	
CONSORTIUM LTD	3969782	19-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	697.50 Expense
C CONSORTIUM LTD	3963232	14-OCT-201	Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	747.50 Expense
C CONSORTIUM LTD	3978934	26-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	697.50 Expense
C CONSORTIUM LTD	3973840	24-OCT-201	Children's and Education Services	Newsham Primary School	002415	0672	Agency Staff - Teachers	697.50 Expense

Performance	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
STOCK 1965 1967	OTTO NATIONAL AND CONTRACTOR OF THE PROPERTY O						2251	±	` '	-
STOCK AND COLUMN 1965 1967 19										
STORING										
Section Sect										
COLORS C										
STATE MARCH MARC					11 6 1					
March Marc										
STOCK MICHAEL 1965 166 167										
					• 1 1		3251	1		
SCATTERSTOCKED 2002 15 CUT 20 Author Language Languag	ST CUTHBERTS CARE	3966818	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	540.00	Expense
SCHEMEN 1967 1-00 C 100 C 10	ST CUTHBERTS CARE	3966820	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,412.00	Expense
STORMS AND ASSESS 10 CT 20 Aut. Care March Care								•		
FALIS SAMELANCE 59700 1 GYT 1										
Property 1967 196										
Formation								1 6		
Property										
1								1 0		
FIRE 1967										
PATRICA MARILLANCE 10 Ct.								•		
STORING 10.0CT										
								1 0		
STEPHINE AMMILLANCE	ST JOHNS AMBULANCE	3957030	11-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	7211		-110.50	Revenue
STORMS AMBULANCE \$370.00 1-0-0.00 Addic Came Okto Wilson: PNLTT \$164.00 \$20.00 Came Came								Client Contributions - Day Care Meals		Revenue
STORNS AMBULANCE										
								1 &		
Process								•		1
STOWNALDS INDEPELLITO								· ·		
STORM/LIST (DEPTICATION 1974-95 24 OCT 30 24 O										1
STORNATIS HORSPETTITO 39-66, 50 24-06, 77-30 Author Care Chellenges and False-thouse Chellenges and Entertain Services Chell					•			• 1		
STEEN CONTITUENCY CONSTITANCY 996556 24-OCT-20 Childraw's and Electron Services Configure and Elec										
SURNERFINERACY (OSSILTANCY 974-12 2-0-CT-30 Osliberts and Efficiented Services Coffwoy Primary School 0.0398 Silf Training & Development 1,000 Degrees 1,0								1		
SIMDRIAMON 95181 13-CCT-20 Children's and Education Services Kylee House February 11-CCT-20 Februa	SUE KNIGHT LITERACY CONSULTANCY	3974112	24-OCT-201	Children's and Education Services	<u> </u>		0850	Staff Training & Development		
SUNDERLAND CITY COUNCIL 3985 1.0 CT 20 Fire Services	SUMMERS INMAN								2,000.00	Asset
SUNDERLAND CITY COUNCIL 939150 07-OCT 20 Five Services Finginenting Services Finginenting Services Finginenting Services 1-0000 1-00000 1-000000 1-00000000 1-0000000000					•					
SUNDERLAND CITY COUNCIL 3947657 11-OCT-201 Fix Services Fix Services Admin Centre 03100 2561 Proceducing 11-222.11 Sprease 11-222.11										
SUNDERLAND CITY COUNCIL 936516 20-OCT - 20 Fire Services Laming and Development 931 951										
SUPERIANDE CITY COUNCIL SUPERIANDE SUP								e		
SUPPRIGNAMM 1903 1907 1907 1908 1907 1908										
SUPPLIES TEAM 3917052 06-OCT-201 Children's and Education Services 14 Center's and Education Services 15 Cente							7793	č i		
SUPPLIES TEAM 3917082 05-OCT-20 Children's and Education Services Heddon on the Wall St Andrew's C of E First School 03133 2500 Equipment 16.04 Expense	SUPERHIGHWAYMEN	3963452		Planning and Development		230635		Staff Training & Development	900.00	Expense
SUPPLIES TEAM 3917082 06-OCT-201 Children's and Education Services Heddon on the Wall St Andrew's C of E First School 003133 250 Equipment 169-44 Expense 169-45								Reprographics	508.50	Expense
SUPPLES TEAM 3917062 06-OCT-201 Children's and Education Services Heddon on the Wall St Andrew's C of E First School 00313 2500 Equipment 2259 Expense SUPPLES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 00247 2706 ICT Learning Resources 40.45 Expense SUPPLES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 00247 2706 ICT Learning Resources 40.64 Expense SUPPLES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 00247 2706 ICT Learning Resources 40.64 Expense								Equipment		
SUPPLIES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 002417 2706 ICT Learning Resources 104.58 Expense SUPPLIES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 002417 2706 ICT Learning Resources 406.40 Expense 406.40 E										
SUPPLIES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 002417 2706 CT Learning Resources 406.4 Expense 406.4										
SUPPLIES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 002417 2706 CT Learning Resources 436.4 Expense SUPPLIES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 002417 2706 CT Learning Resources 104.58 Expense 104.5								e		
SUPPLIES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 002417 2706 CT Learning Resources 143.60 Expense SUPPLIES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 002417 2706 ICT Learning Resources 213.55 Expense 213										
SUPPLIES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 002417 2706 ICT Learning Resources 121,355 Expense SUPPLIES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 002417 2706 ICT Learning Resources 121,355 Expense 121,355								e		
SUPPLIES TEAM 3917634 07-OCT-201 Children's and Education Services Malvins Close Primary School 002417 2706 ICT Learning Resources 13.35 Expense SUPPLIES TEAM 3928205 24-OCT-201 Environmental & Regulatory Environmental Health & Protection Admin 232500 2580 Printing & Stationery 2.25 Expense SUPPLIES TEAM 3928205 24-OCT-201 Environmental & Regulatory Environmental Health & Protection Admin 232500 2580 Printing & Stationery 2.25 Expense SUPPLIES TEAM 3928205 24-OCT-201 Environmental & Regulatory Environmental Health & Protection Admin 232500 2580 Printing & Stationery 2.25 Expense 2										
SUPLIES TEAM 319764 07-CT-201 Children's and Education Services Malyins Close Primary School 002417 2706 LCT Learning Resources 21.3.55 Expense SUPPLIES TEAM 3928205 24-OCT-201 Environmental Regulatory Environmental Health & Protection Admin 232500 2580 Printing & Stationery 53.64 Expense SUPPLIES TEAM 3928205 24-OCT-201 Environmental Health & Protection Admin 232500 2580 Printing & Stationery 31.16 Expense SUPPLIES TEAM 3928205 24-OCT-201 Environmental Health & Protection Admin 232500 2580 Printing & Stationery 31.16 Expense SUPPLIES TEAM 3946708 20-OCT-201 Children's and Education Services Seaton Delaval First School 002228 2706 LCT Learning Resources 547.84 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Seldington Whitely Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's					· · · · · · · · · · · · · · · · · · ·					
SUPLIES TEAM 3928205 24-OCT-201 Environmental & Regulatory Environmental Health & Protection Admin 232500 280 Printing & Stationery 533.64 Expense SUPPLIES TEAM 3928205 24-OCT-201 Environmental & Regulatory Environmental Health & Protection Admin 232500 2580 Printing & Stationery 311.16 Expense SUPPLIES TEAM 3946708 20-OCT-201 Children's and Education Services Seaton Delaval First School 002228 2706 LCT Learning Resources 547.84 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 12.70 Expense	SUPPLIES TEAM	3917634	07-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources		
SUPLIES TEAM 3928205 24-OCT-201 Environmental & Regulatory Environmental Health & Protection Admin 23250 2580 Printing & Stationery 311.16 Expense SUPPLIES TEAM 3946708 20-OCT-201 Children's and Education Services Seaton Delaval First School 00222 2580 Printing & Stationery 517.84 Expense SUPPLIES TEAM 3946708 20-OCT-201 Children's and Education Services Seaton Delaval First School 002228 2700 ICT Learning Resources 547.84 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitely Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitely Memorial C of E First School 003333 2500 Equipment 124.07 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitely Memorial C of E First School 003333 2500 Equipment 137.20 Expense <td< td=""><td>SUPPLIES TEAM</td><td></td><td>24-OCT-201</td><td>Environmental & Regulatory</td><td>Environmental Health & Protection Admin</td><td>232500</td><td>2580</td><td>Printing & Stationery</td><td></td><td></td></td<>	SUPPLIES TEAM		24-OCT-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2580	Printing & Stationery		
SUPPLIES TEAM 3925 24-OCT-201 Environmental & Regulatory Children's and Education Services Seaton Delaval First School 02228 2706 ICT Learning Resources SUPPLIES TEAM 3946708 20-OCT-201 Children's and Education Services Seaton Delaval First School 02228 2706 ICT Learning Resources SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 124.70 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 157.20 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 157.20 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 158.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 158.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 158.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 158.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 158.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 158.76 Expense SUPPLIES TEAM 158.76 Expense SUPPLIES TEAM 158.76 Expense SUPPLIES TEAM 158.76 Expense SUPPLIES TEAM 158.										
SUPPLIES TEAM 3946708 20-OCT-201 Children's and Education Services SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense SUPPLIES TEAM 393				ę ;						
SUPPLIES TEAM SU										
SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 124.70 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 137.20 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 137.20 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 155.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 155.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 155.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 155.67 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 144.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 144.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 136.68 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 136.68 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 03333 2500 Equipment 137.20 Equipment 137.20 Expense								&		1
SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 124.70 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 137.20 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 155.68 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 155.68 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 158.605 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 158.605 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 158.605 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 144.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 103.68 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 103.68 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 103.68 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 103.68 Expense 103.68 Ex								1 1		
SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 55.68 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 158.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 158.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 36.05 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 44.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 103.68 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 103.68 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 103.68 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 103.68 Expense Supplies Team								1 1		
SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 158.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 36.05 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 36.05 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 44.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 44.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 103.68 Expense										
SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 158.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 36.05 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 44.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 103.68 Expense					•					
SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 44.76 Expense SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 00333 2500 Equipment 103.68 Expense	SUPPLIES TEAM	3935966			Bedlington Whitley Memorial C of E First School		2500			
SUPPLIES TEAM 3935966 25-OCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 103.68 Expense					•			Equipment		
								_ * .*		1
SUPPLIES TEAM 3935966 25-UCT-201 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 2500 Equipment 42.67 Expense					•					
	SUPPLIES TEAM	3933900	25-OC1-201	Cimaren's and Education Services	bedinigion whitey Memorial C of E First School	003333	2500	Equipment	42.67	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
SUPPLY DESK LTD	Reference 3934113	Date 13-OCT-201	Children's and Education Services	Hareside Primary School	Centre 002529	0672	Description Agency Staff - Teachers	Tax (£) 1,264.80	Expense
SUPPORT IN SPORT (UK) LIMITED	3961441	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	228,137.45	Asset
SURVEYORS SERVICES LIMITED	3947675	10-OCT-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,136.46	
SURVEYORS SERVICES LIMITED	3957698	11-OCT-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,223.88	Expense
SURVEYORS SERVICES LIMITED	3966402	17-OCT-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,136.46	
SURVEYORS SERVICES LIMITED	3980527	26-OCT-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,253.02	
SURVEYORS SERVICES LIMITED	3986846	31-OCT-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,223.88	
SUSTAINABLE ENTERPRISE STRATEGIES	3945017	04-OCT-201	Planning and Development	Economic Development	230140	3251	Other Contributions	1,000.00	
SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3921379 3921379	06-OCT-201 06-OCT-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	520.00 12.59	_ *
SWIFT BRAKE & CLUTCH	3933886	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	716.90	Expense Expense
SWIFT BRAKE & CLUTCH	3933886	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	158.72	
SWIFT TRAVEL	3944770	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,457.68	
SWINTON COMMERCIAL	3959312	13-OCT-201	Children's and Education Services	New Hartley First School	002229	2616	Teachers Supply Scheme SLA	5,500.00	Expense
S AND A TRAVEL	3957788	12-OCT-201	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,576.86	Expense
S AND A TRAVEL	3956908	11-OCT-201	Adult Care	Older MH West - PWMH1	306414	3352	Other Independent Care	1,400.00	
S AND A TRAVEL	3948085	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,480.60	_ *
S AND A TRAVEL S AND A TRAVEL	3948120 3948125	07-OCT-201 06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	1,923.48	
S AND A TRAVEL S AND A TRAVEL	3948123 3948123	06-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	2,315.34 2,030.34	
S AND A TRAVEL	3948114	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,846.58	
S J DANBY LTD	3944892	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	30,972.30	
S-CABS	3948288	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,418.76	
TALBOT HOUSE	3977071	25-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	5,128.00	Expense
TALBOT HOUSE	3977072	25-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	5,769.00	
TALBOT HOUSE	3977068	25-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,480.00	_ *
TARGET TAXIS LIMITED	3945022	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,659.05	
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	3945032	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	1,352.88	_ 1
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	3945042 3945049	07-OCT-201 11-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	1,352.88 2,384.00	
TARGET TAXIS LIMITED	3945054	11-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,000.00	
TARGET TAXIS LIMITED	3945059	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,702.37	
TARGET TAXIS LIMITED	3945063	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,774.08	
TARGET TAXIS LIMITED	3945071	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	665.00	Expense
TARGET TAXIS LIMITED	3945076	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	514.26	_ *
TARGET TAXIS LIMITED	3945722	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	896.99	Expense
TARGET TAXIS LIMITED	3945730	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,603.79	_ *
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	3945955 3949977	06-OCT-201 31-OCT-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	671.27 1,614.81	Expense Expense
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	3955460	07-OCT-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	528.00	
TARGET TAXIS LIMITED	3950065	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	46.65	Expense
TARGET TAXIS LIMITED	3950065	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	983.70	
TARMAC	3967565	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	57,120.30	Asset
TARMAC	3974763	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	22,953.60	
TARMAC	3960863	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29,548.99	
TARMAC	3960864	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,474.65	
TARMAC TARMAC	3960865 3974767	12-OCT-201 24-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	30,750.21 38,199.23	
TARMAC	3978282	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	22,098.51	Asset Asset
TARMAC	3978283	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,005.16	
TARMAC	3978077	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	49,224.18	
TARMAC	3943399	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18,209.39	Asset
TARMAC	3949565	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	91,271.32	
TARMAC	3943404	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	31,024.15	
TARMAC	3963589	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,987.88	
TARMAC TARMAC	3945103 3945104	04-OCT-201 04-OCT-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	922.88 915.98	
TARMAC	3963586	14-OCT-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials		Expense
TARMAC	3963598	14-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials		Expense
TARMAC	3963598	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,777.90	
TARMAC	3963596	14-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	666.04	
TARMAC	3963599	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,188.95	
TARMAC	3963600	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,979.03	
TARMAC	3934395	04-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	910.46	
TARMAC	3934517	07-OCT-201		Morpeth Store	990100	8446	Upkeep of Grounds Other CIP - Infrastructure	677.22	
TARMAC TARMAC	3941586 3943986	04-OCT-201 04-OCT-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - North	990120 200200	8432 2532	CIP - Infrastructure Highways Materials	7,549.36 757.46	Asset Expense
TARMAC	3957178	11-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
TARMAC	3941670	07-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,010.95	
TARMAC	3941671	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,560.92	
TARMAC	3943970	07-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,388.67	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
TARMAG	Reference	Date		M 4 0	Centre	0446	Description	Tax (£)	P.
TARMAC TARMAC	3941678 3943947	11-OCT-201 11-OCT-201	Fully recharged Fixed Assets Construction In Progres	Morpeth Store Fixed Asset Account	990100 990120	8446 8432	Upkeep of Grounds Other CIP - Infrastructure	3,844.60 6,583.69	
TARMAC	3941680	11-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	778.31	Expense
TARMAC	3956445	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	584.80	
TARMAC	3957296	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,950.01	Asset
TARMAC	3942094	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,012.01	Asset
TARMAC	3942009	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	664.08	Asset
TARMAC	3942028	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,042.94	Asset
TARMAC	3942022	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,086.94	
TARMAC	3942005	14-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	4,246.41	Expense
TARMAC TARMAC	3944279 3943960	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account Maintenance - North	990120 200200	8432 2532	CIP - Infrastructure	585.45	
TARMAC	3956367	14-OCT-201 18-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200200	2532 2532	Highways Materials Highways Materials	630.06 2,663.86	
TARMAC	3956363	18-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	531.07	
TARMAC	3956429	18-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	398.42	
TARMAC	3956429	18-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	111.19	1
TARMAC	3956409	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,637.28	Asset
TARMAC	3956385	25-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,070.67	Expense
TARMAC	3960692	25-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,052.54	
TARMAC	3960692	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,053.60	
TARMAC	3960695	25-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	691.45	
TARMAC	3963808 3963808	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,500.00	
TARMAC TARMAC	3963808 3963806	21-OCT-201 21-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	24,474.04 9,792.80	Asset Asset
TARMAC	3963804	25-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,054.67	Expense
TARMAC	3963803	25-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	998.15	Expense
TARMAC	3963696	28-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	8,468.30	
TARMAC	3963690	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,161.41	Expense
TARMAC	3963688	25-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	862.72	Expense
TARMAC	3963694	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	819.21	Asset
TARMAC	3965589	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,968.93	Expense
TARMAC	3965604	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	942.84	Expense
TARMAC TARMAC	3965607 3965977	28-OCT-201 28-OCT-201	Fully recharged	Morpeth Store Maintenance - North	990100 200200	8446 2532	Upkeep of Grounds Other Highways Materials	4,263.48 517.72	_ *
TARMAC TEACHING PERSONNEL LTD	3947425	05-OCT-201	Highways, Roads and Transport Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	952.84	Expense Expense
TEACHING PERSONNEL LTD	3956187	10-OCT-201	Children's and Education Services	Felton Church of England First School	003095	0672	Agency Staff - Teachers Agency Staff - Teachers	510.00	
TEACHING PERSONNEL LTD	3946712	04-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	608.50	
TEACHING PERSONNEL LTD	3947422	05-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	999.90	
TEACHING PERSONNEL LTD	3954052	07-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	608.50	Expense
TEACHING PERSONNEL LTD	3961471	14-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	997.25	Expense
TEACHING PERSONNEL LTD	3981405	27-OCT-201	Children's and Education Services	Felton Church of England First School	003095	0672	Agency Staff - Teachers	518.64	
TEACHING PERSONNEL LTD	3965187	14-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	608.50	_ 1
TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD	3968261 3981611	21-OCT-201 28-OCT-201	Children's and Education Services Children's and Education Services	Pupil Referral Unit Pupil Referral Unit	014010 014010	0670 0670	Agency Staff Agency Staff	608.50 608.50	
TEACHING TERSONNEL LTD TEAM FOSTERING	3943759	03-OCT-201	Children's and Education Services Children's and Education Services	Leaving Care Payments	014010	4108	Other Leaving Care Payments	3,238.02	
TEAM (ENERGY AUDITING AGENCY LIMITED)	3948274	05-OCT-201		Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	905.00	
TEAM (ENERGY AUDITING AGENCY LIMITED)	3981192	28-OCT-201		Ashington Community High School Sports College	004415	1501	Building Maintenance - Structural - Planned - Centrally Funded	532.50	
TECHNOGYM UK LTD	3969771	20-OCT-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	4,564.57	
TEDCO LTD	3959107	12-OCT-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	12,470.00	
TEDCO LTD	3959613	12-OCT-201		PEIP - Procurement	230708	3251	Other Contributions		Expense
TEES ACTIVE LIMITED	3963528	14-OCT-201		Learning and Development	030140	0850	Staff Training & Development	1,440.00	Expense
TEES ACTIVE LIMITED	3974816	24-OCT-201		Swan centre	249510	3253	Leisure Management	23,858.99	
TGMS LIMITED TGT HOLIDAYS LIMITED	3938419 3944690	21-OCT-201 07-OCT-201	E .	Fixed Asset Account Home to School Transport	990120 204120	8433 2095	CIP - land and Buildings Pupils - Travel	2,000.00	Asset Expense
TGT HOLIDAYS LIMITED	3944696	07-OCT-201		Home to School Transport	204120	2095	Pupils - Travel	2,837.70	1
TGT HOLIDAYS LIMITED	3944699	06-OCT-201		Home to School Transport	204120	2095	Pupils - Travel		Expense
TGT HOLIDAYS LIMITED	3944703	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TGT HOLIDAYS LIMITED	3944709	10-OCT-201		Home to School Transport	204120	2095	Pupils - Travel		Expense
TGT HOLIDAYS LIMITED	3944710	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,377.44	Expense
TGT HOLIDAYS LIMITED	3944710	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TGT HOLIDAYS LIMITED	3944716	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
THE LANDSCAPES	3974102	21-OCT-201		Countryside Access	203170	1703	Grounds Maintenance - Other		Expense
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	3925129	12-OCT-201	*	Deputy Chief Executive	105002	0850	Staff Training & Development		Expense
THE BARNABAS PROJECT	3985552 3954749	28-OCT-201		Main Supporting People Grant	303301 306153	3251 7203	Other Contributions Client Contributions Transport Charges		Expense
THE BLUE DOOR PROJECT LTD THE BLUE DOOR PROJECT LTD	3954749 3954749	10-OCT-201 10-OCT-201		LD South - LS1B1 LD South - LS1B1	306153 306153	3361	Client Contributions - Transport Charges Day Care	-44.00 777.26	Revenue Expense
THE BRITISH COMPUTER SOCIETY	3980302	26-OCT-201	Children's and Education Services	Central Services	012033	2606	Exam Fees	1,685.00	
THE BRITISH COMPUTER SOCIETY	3986512	31-OCT-201	Children's and Education Services Children's and Education Services	Central Services	012033	2606	Exam Fees		Expense
THE CENTRE FOR EBUSINESS	3934036	20-OCT-201	Planning and Development	Economic Development	230140	3251	Other Contributions		Expense
THE CREATIVE LEARNING JOURNEY	3978025	25-OCT-201	Children's and Education Services	Barndale House School	007010	2790	Subscriptions		Expense
THE CREATIVE LEARNING JOURNEY	3978025	25-OCT-201	Children's and Education Services	Barndale House School	007010	2602	Educational Learning Resources (Not ICT equipment)	200.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Type
THE EDUCATION WADEHOUGE LTD	Reference	Date	Clin I IEI C C		Centro		Description	$\operatorname{Tax}\left(\mathfrak{x}\right)$	F
THE EDUCATION WAREHOUSE LTD THE ESSEX GROUP	3927361 3959134	07-OCT-201 28-OCT-201	Children's and Education Services Children's and Education Services	Longhorsley St Helen's CofE First School The Sele First School	003347 002299		Educational Learning Resources (Not ICT equipment)	618.22 69.90	Expense
THE ESSEX GROUP	3959134	28-OCT-201	Children's and Education Services	The Sele First School The Sele First School	002299		Loose Furniture - For curriculum purposes Loose Furniture - For curriculum purposes	174.75	Expense Expense
THE ESSEX GROUP	3959134	28-OCT-201	Children's and Education Services Children's and Education Services	The Sele First School	002299		Loose Furniture - For curriculum purposes	50.00	Expense
THE ESSEX GROUP	3959134	28-OCT-201	Children's and Education Services	The Sele First School	002299		Loose Furniture - For curriculum purposes	249.00	Expense
THE FIRE SERVICE COLLEGE	3944888	04-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	4,240.00	Expense
THE FIRE SERVICE COLLEGE	3965905	17-OCT-201	Fire Services	Learning and Development	030140		Staff Training & Development	1,695.00	Expense
THE GEORGE INN	3956354	10-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010		Other Sundry Expenditure	600.00	Expense
THE HEXHAM BUSINESS FORUM	3960861	13-OCT-201	Planning and Development	Regeneration Team ? West	230020		Other Contributions	2,000.00	Expense
THE JOHN M HAYES PARTNERSHIP LIMITED	3967416	18-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,520.70	Expense
THE MALTINGS ARTS CENTRE THE NEWSPAPER LICENSING AGENCY LIMITED	3950092 3928368	06-OCT-201 18-OCT-201	Children's and Education Services Corporate and Democratic Core	Glendale Middle School Democratic Services/Scrutiny	004370 119001	2603 2790	School Trips and Educational Visits Subscriptions	522.00 2,491.69	Expense Expense
THE NORTHUMBERLAND ESTATES	3957221	11-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100		Catering Provisions	2,619.18	Expense
THE NORTHUMBERLAND ESTATES	3968112	18-OCT-201	Adult Care	Alnwick	306600		Rents and Leases	15,000.00	Expense
THE NORTHUMBERLAND ESTATES	3968113	18-OCT-201	Adult Care	Cawledge	306621	1550	Rents and Leases	5,937.50	Expense
THE NORTHUMBERLAND ESTATES	3968113	18-OCT-201	Adult Care	Cawledge	306621	1550	Rents and Leases	500.00	Expense
THE NORTHUMBERLAND ESTATES	3968113	18-OCT-201	Adult Care	Cawledge	306621	1590	Buildings service charges	323.21	Expense
THE OAKLEA TRUST	3966221	18-OCT-201	Adult Care	LD North - LN1A1	306152		Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3966221	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150		Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3966221 3966221	18-OCT-201	Adult Care	LD North - LN1A1	306152 306152		Residential Care Residential Care	4,307.28	Expense
THE OAKLEA TRUST THE OAKLEA TRUST	3966221	18-OCT-201 18-OCT-201	Adult Care Adult Care	LD North - LN1A1 LD North - LN1A1	306152		Residential Care	4,307.28 4,307.28	Expense Expense
THE OAKLEA TRUST	3966221	18-OCT-201	Adult Care	LD North - LN1A1	306152		Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3983936	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150		Homecare	6,594.00	Expense
THE OAKLEA TRUST	3983948	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150		Homecare	4,487.80	Expense
THE OAKLEA TRUST	3983951	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense
THE OAKLEA TRUST	3983954	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150		Homecare	3,508.52	Expense
THE OAKLEA TRUST	3983944	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150		Homecare	2,083.52	Expense
THE OAKLEA TRUST	3983959	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150		Homecare	4,363.52	Expense
THE OAKLEA TRUST THE OAKLEA TRUST	3983962 3986557	27-OCT-201 31-OCT-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150		Homecare Residential Care	5,845.52 4,307.28	Expense
THE OAKLEA TRUST	3986557	31-OCT-201	Adult Care	LD North - LN1A1	306152		Residential Care	4,307.28	Expense Expense
THE OAKLEA TRUST	3986557	31-OCT-201	Adult Care	LD North - LN1A1	306152		Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3986557	31-OCT-201	Adult Care	LD North - LN1A1	306152		Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3986557	31-OCT-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3986557	31-OCT-201	Adult Care	LD North - LN1A1	306152		Residential Care	4,307.28	Expense
THE PICTURE HOUSE COMPANY	3970148	31-OCT-201	Children's and Education Services	DCSF Consortium Support Grant	010024		Printing & Stationery	785.00	Expense
THE PLACE2BE	3942860	05-OCT-201	Children's and Education Services	New Delaval Primary School	002407		Other Contributions	9,500.00	Expense
THE RESCUE PLACE THE TOBY HENDERSON TRUST	3956459 3948619	10-OCT-201 05-OCT-201	Environmental & Regulatory Children's and Education Services	Animal Welfare South East FACT Teams Disability	235200 015006		Vets and Kennel Fees Day Care	1,493.00 756.00	Expense Expense
THE TOBY HENDERSON TRUST	3948619	05-OCT-201	Children's and Education Services Children's and Education Services	FACT Teams Disability FACT Teams Disability	015006		Client Transport	36.40	Expense
THE TOBY HENDERSON TRUST	3948611	05-OCT-201	Children's and Education Services	FACT Teams Disability	015006		Client Transport	36.40	Expense
THE TOBY HENDERSON TRUST	3948611	05-OCT-201	Children's and Education Services	FACT Teams Disability	015006		Day Care	756.00	Expense
THE TRAVEL BUREAU	3956909	10-OCT-201	Fire and Rescue Services	European Forest Fire Network	029178		Public Transport Fares	622.36	Expense
THE TRAVEL BUREAU	3956909	10-OCT-201	Fire and Rescue Services	European Forest Fire Network	029178		Public Transport Fares	40.00	Expense
THE TRAVEL BUREAU	3977556	25-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100		Public Transport Fares	297.25	Expense
THE TRAVEL BUREAU	3977556		Corporate and Democratic Core	Councillors Allowances & Expenses Northumberland Creative & Performing Arts	115001		Public Transport Fares	297.25	
THE WIND SECTION THE WORLD MARKETS COMPANY PLC	3935566 3964228	20-OCT-201 14-OCT-201	Children's and Education Services Pension Fund	Pension Fund Expenditure	010195 600005		Materials for resale Invest Perf Measure Fees	1,785.00 1,396.00	
THOMAS KNEALE & CO LTD	3934588	14-OCT-201	Children's and Education Services	Residential Homes Admin	017005		Laundry		Expense
THOMAS KNEALE & CO LTD	3934588	14-OCT-201	Children's and Education Services	Kyloe House	017010		Laundry		Expense
THOMAS KNEALE & CO LTD	3934588	14-OCT-201	Children's and Education Services	Kyloe House	017010		Laundry		Expense
THOMAS KNEALE & CO LTD	3934588	14-OCT-201	Children's and Education Services	Residential Homes Admin	017005		Laundry	32.64	Expense
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005		Personal Needs	59.88	1
THOMAS KNEALE & COLTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005		Personal Needs		Expense
THOMAS KNEALE & COLTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005		Personal Needs		Expense Expense
THOMAS KNEALE & CO LTD THOMAS KNEALE & CO LTD	3934581 3934581	18-OCT-201 18-OCT-201	Children's and Education Services Children's and Education Services	Residential Homes Admin Residential Homes Admin	017005 017005		Personal Needs Personal Needs		Expense Expense
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services Children's and Education Services	Residential Homes Admin	017005		Personal Needs	88.32	
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005		Personal Needs	59.88	
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005		Personal Needs		Expense
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005		Personal Needs	63.00	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010		Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010		Building cleaning	21.84	
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010		Building cleaning		
THOMAS PROCTOR AND SON LTD	3950157 3050157	27-OCT-201	Children's and Education Services	Kyloe House	017010		Building cleaning		Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	3950157 3950157	27-OCT-201 27-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010		Building cleaning Building cleaning	10.64	Expense Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	3950157 3950157	27-OCT-201 27-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House	017010		Building cleaning	7.02	
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House	017010		Building cleaning Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010		Building cleaning		Expense
									-

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VOLUM PROGRAD AND SOUR	Reference	Date			Centre	1.000	Description	Tax (£)	_
HOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning		Expense
HOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning		Expense
HOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning		Expense
HOMAS PROCTOR AND SON LTD	3950157 3050157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	25.50	Expense
HOMAS PROCTOR AND SON LTD	3950157 3050157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	0.84	Expense
HOMAS PROCTOR AND SON LTD	3950157 3050157	27-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House	017010 017010	1600 1600	Building cleaning	24.99	Expense
HOMAS PROCTOR AND SON LTD HOMAS PROCTOR AND SON LTD	3950157 3950157	27-OCT-201 27-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010	1600	Building cleaning Building cleaning	76.88 0.84	Expense
HOMAS PROCTOR AND SON LTD	3950157	27-OCT-201 27-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	1600	Building cleaning	65.16	Expense Expense
HOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	1600	Building cleaning	31.25	Expense
IOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	1600	Building cleaning	79.12	Expense
IOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	9.30	Expense
OMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	34.70	Expense
IOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	14.74	Expense
OMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	4.99	Expense
OMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	13.08	Expense
OMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	17.00	Expense
OMSON BROS. (NEWCASTLE) LIMITED	3933405	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	779.58	Asset
OMSON REUTERS (LEGAL) LIMITED	3965668	17-OCT-201	Fully recharged	Legal	120001	2525	Books	3,331.00	Expense
OMSON REUTERS (LEGAL) LIMITED	3975304	24-OCT-201	Planning and Development	Development Management - Central Team	240010	2790	Subscriptions	2,990.00	Expense
OMSON REUTERS (LEGAL) LIMITED	3985527	31-OCT-201	Central Services to the Public	Electoral Registration	118001	2525	Books	518.00	Expense
REE RIVERS HOUSING ASSOCIATION	3959683	12-OCT-201	Housing	Disabled Facility Grants	246340	2639	Professional Services	197,916.65	Expense
MBER CRAFT	3956718	31-OCT-201	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	900.00	Expense
MBER CRAFT	3956719	31-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	980.00	Expense
M DOODY AND CO LTD	3960041	21-OCT-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	500.00	Expense
M DOODY AND COLTD	3975130 3075130	24-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,078.17	Expense
M DOODY AND COLTD	3975130 3057641	24-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	212.10 1 532.57	Expense
1 DOODY AND CO LTD 1 DOODY AND CO LTD	3957641 3963431	11-OCT-201 14-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2062 2062	External Hires External Hires	1,532.57 636.30	Expense
M DOODY AND COLID M DOODY AND COLID	3963431	14-OCT-201 14-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240	2062	External Hires External Hires	121.20	Expense Expense
M DOODY AND COLTD	3959010	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,525.04	Asset
M DOODY AND COLTD	3975528	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,201.90	Expense
I DOODY AND CO LTD	3975528	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	212.10	Expense
P(UK) LIMITED	3950145	06-OCT-201	Children's and Education Services	Cramlington Learning Village	004424	0822	Recruitment - Advertising	2,742.04	Expense
IP(UK) LIMITED	3956243	11-OCT-201	Children's and Education Services	SLA Personnel	024011	0822	Recruitment - Advertising	2,023.20	Expense
IP(UK) LIMITED	3950150	06-OCT-201	Children's and Education Services	Whytrig Community Middle School	004162	0822	Recruitment - Advertising	1,000.00	Expense
P(UK) LIMITED	3950146	06-OCT-201	Children's and Education Services	Ashington Central First School	002531	0822	Recruitment - Advertising	2,718.00	Expense
P(UK) LIMITED	3969475	19-OCT-201	Children's and Education Services	The Sele First School	002299	0822	Recruitment - Advertising		Expense
IS INSIGHT (DATA CAPTURE) LIMITED	3966067	17-OCT-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	840.00	Expense
DDS	3943610	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,850.00	Asset
DDS	3956562	10-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	950.00	Expense
DDDS	3943598	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,400.00	Asset
DDS	3953966	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,300.00	Asset
DDS	3943597	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,100.00	Asset
DDS	3938285	11-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,950.00	Expense
DDS	3957655	20-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	650.00	
PSIGNS	3960430	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,467.50	
P SIGNS	3938322 3083025	07-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
TAL FLOORING	3983925 3950068	27-OCT-201	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Children Portnership Aiming Higher For Disabled Children	990120	8433	CIP - land and Buildings Other Contributions	3,129.63 3,045.98	
URETTES ACTION NORTH EAST WART TAXIS	3950068 3947974	06-OCT-201 05-OCT-201	Highways, Roads and Transport	Childcare Partnership - Aiming Higher For Disabled Children SEN Transport	009009 204190	3251 2095	Other Contributions Pupils - Travel		Expense
WART TAXIS	3947974 3947978	06-OCT-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,653.48	
WART TAXIS WN AND COUNTRY TREE SURGEONS	3936379	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
ADITION (UK) LIMITED	3956381	10-OCT-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	4,178.08	
AVELSURE	3950658	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
AVELSURE	3950644	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,259.44	
AVELSURE	3950645	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
AVELSURE	3950646	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,205.00	
AVELSURE	3950648	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
AVELSURE	3950655	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
AVELSURE	3953543	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,128.00	Expense
AVELSURE	3953559	06-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	Expense
AVELSURE	3950641	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
AVELSURE	3950641	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	213.04	Expense
AVELSURE	3950643	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,120.00	Expense
AVELSURE	3959339	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-321.35	
AVELSURE	3959339	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,343.44	
AVELSURE	3959442	12-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,171.72	-
AVELSURE	3959442	12-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-53.50	Revenue
RAVELSURE	3959358	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
RAVELSURE	3959358	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,440.52	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
TRAVELSURE TRAVELSURE	3956832 3978059	10-OCT-201 25-OCT-201	Highways, Roads and Transport Culture & Related Services	Public Transport Tourist Information Centres	204160 990383	2204 8804	Support - rural bus routes	12,624.40 1,320.65	Expense Liability
TRAVELSURE	3978059	25-OCT-201	Culture & Related Services Culture & Related Services	Tourist Information Centres Tourist Information Centres	990383	8804 8804	TIC Agency Tour Bookings TIC Agency Tour Bookings	3,617.10	Liability
TRAVELSURE	3985511	28-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,380.90	Liability
TRAVELSURE	3967334	26-OCT-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2603	School Trips and Educational Visits	1,000.00	Expense
TRIBAL EDUCATION	3961136	21-OCT-201	Children's and Education Services	Central Services	012033	2645	Hired Services	850.00	Expense
TROTTERS FAMILY BAKERS	3944729	05-OCT-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	684.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3977302	25-OCT-201	Trading	Beaufront First School - Catering	262227	2504	Equipment Maintenance	584.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD TSA	3953950 3947961	07-OCT-201 26-OCT-201	Children's and Education Services Adult Care	Ashington Community High School Sports College Northumberland Telecare	004415 303310	2544 1506	Catering Provisions Repair and Maintenance	5,376.00 1,027.00	Expense
TSOL PARTNERSHIP LIMITED	3948518	28-OCT-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	500.00	Expense Expense
TSUK INTERIORS LTD	3954792	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,010.00	Asset
TSUK INTERIORS LTD	3953954	07-OCT-201	Children's and Education Services	Bedlington Stead Lane First School	002041	1583	Fixtures and Fittings - For Teaching Purposes	1,063.12	Expense
TTS GROUP LTD	3926907	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	579.85	Asset
TTS GROUP LTD	3960201	28-OCT-201	Children's and Education Services	Community Powers - St Matthews RC Vol Aided First School	007042	2602	Educational Learning Resources (Not ICT equipment)	516.02	Expense
TURFCARE SPECIALISTS LIMITED TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3948679	28-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1,200.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD TURNING POINT SERVICES LIMITED	3929122 3963379	13-OCT-201 14-OCT-201	Planning and Development Adult Care	South East Northumberland New Growth Point LD Central - LC1M1 - One	229400 306150	2620 3360	Professional, Consultancy & Hired Services Homecare	8,662.50 2,664.48	Expense Expense
TURNING POINT SERVICES LIMITED	3963383	14-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	951.60	Expense
TURNING POINT SERVICES LIMITED	3963383	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	Expense
TURNING POINT SERVICES LIMITED	3963383	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,734.88	Expense
TURNING POINT SERVICES LIMITED	3963383	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,123.60	Expense
TURNING POINT SERVICES LIMITED	3963383	14-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,804.72	Expense
TURNING POINT SERVICES LIMITED	3963383	14-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	3985556 3985556	28-OCT-201 28-OCT-201	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions	26,017.38 1,559.20	Expense Expense
TYNEDALE CARE LTD	3950816	06-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,530.45	Expense
TYNEDALE CARE LTD	3950816	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,561.84	Expense
TYNEDALE CARE LTD	3950816	06-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	162.62	Expense
TYNEDALE CARE LTD	3961554	13-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	162.62	Expense
TYNEDALE CARE LTD	3961554	13-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,659.92	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3961554 3970392	13-OCT-201 20-OCT-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401 306402	3360 3360	Homecare Homecare	3,161.50 143.11	Expense Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3970392	20-OCT-201	Adult Care	Older PDI Central - PCLAT Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,362.37	Expense
TYNEDALE CARE LTD	3970392	20-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,156.06	Expense
TYNEDALE CARE LTD	3981064	27-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,846.79	Expense
TYNEDALE CARE LTD	3981064	27-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	143.11	Expense
TYNEDALE CARE LTD	3981064	27-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,981.12	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3950824 3961558	06-OCT-201	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	3360 3360	Homecare Homecare	7,376.13 7,288.31	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3970405	13-OCT-201 20-OCT-201	Adult Care Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,288.51 7,405.41	Expense Expense
TYNEDALE CARE LTD	3981262	27-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,428.17	Expense
TYNEDALE CARE LTD	3950827	06-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,773.19	Expense
TYNEDALE CARE LTD	3961559	13-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,909.79	Expense
TYNEDALE CARE LTD	3970426	20-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,887.03	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3981267 3970428	27-OCT-201 20-OCT-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older MH West - PWMH1	306413 306414	3360 3360	Homecare Homecare	5,834.99 3,763.14	Expense Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3950832	06-OCT-201	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414	3360	Homecare	4,049.36	Expense
TYNEDALE CARE LTD	3961560	13-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,795.67	Expense
TYNEDALE CARE LTD	3981272	27-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,737.12	Expense
TYNEDALE CARE LTD	3985557	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,479.15	Expense
TYNEDALE ROADSTONE LTD	3963160	13-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,947.35	Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3973828 3973828	21-OCT-201 21-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	511.84 76.02	Expense Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3937959	12-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,097.63	Expense
TYNEDALE ROADSTONE LTD	3937901	12-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,089.05	Expense
TYNEDALE ROADSTONE LTD	3938695	12-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3954136	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
TYNEDALE ROADSTONE LTD	3954136	12-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	388.62	Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3973830 3973830	21-OCT-201 21-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	193.34 497.97	Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3973830	21-OCT-201 21-OCT-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials	564.48	Expense Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3973830	21-OCT-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	685.44	Expense
TYNEDALE ROADSTONE LTD	3937981	12-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,104.17	Expense
TYNEDALE ROADSTONE LTD	3938625	12-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	529.20	Expense
TYNEDALE ROADSTONE LTD	3968279	19-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3968279	19-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3968275 3968275	19-OCT-201 19-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials		Expense Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3968273 3968217	19-OCT-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3968217	19-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
			2					=:.10	F

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
TWATER ALE DO ADORONE LED	Reference	Date	TT 1 D 1 1 TT .	M	Centre	2522	Description	Tax (£)	-
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3968276	20-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3968276 3968210	20-OCT-201 21-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Construction - South East Maintenance - South East	200420 200220	2532 2532	Highways Materials Highways Materials	112.00	Expense Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3968211	21-OCT-201 21-OCT-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials	22.82	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3968211	21-OCT-201 21-OCT-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials		Expense Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3968203	21-OCT-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	100.94	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3968203	21-OCT-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3960425	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,094.36	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3968277	26-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,485.12	
TYNEDALE ROADSTONE LTD	3968277	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	353.92	
TYNEDALE ROADSTONE LTD	3968277	26-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3960436	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	914.25	
TYNEDALE RUGBY FOOTBALL CLUB LTD	3945084	04-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,464.30	
TYNESIDE TRAINING SERVICES	3957285	26-OCT-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	750.00	Expense
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	3969554	19-OCT-201	Fire Services	Other Local Authorities PFI Stations	029163	5704	The Private Finance Initiative (PFI)	138,540.00	Revenue
TYNE METROPOLITAN COLLEGE	3947430	20-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	0850	Staff Training & Development	800.00	Expense
TYNE METROPOLITAN COLLEGE	3959006	28-OCT-201	Children's and Education Services	Youth Service Central Team	011040	0850	Staff Training & Development	800.00	Expense
TYNE RIVERS TRUST	3980375	26-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,440.00	Expense
TYNE VALLEY COACHES LTD	3954108	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,479.31	Expense
TYNE VALLEY COACHES LTD	3981302	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,934.55	Expense
TYNE VALLEY COACHES LTD	3981404	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,448.91	Expense
TYNE VALLEY COACHES LTD	3981408	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,991.06	
TYNE VALLEY COACHES LTD	3981421	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,559.60	*
TYNE VALLEY COACHES LTD	3981422	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,048.66	
TYNE VALLEY COACHES LTD	3981423	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,834.72	
TYNE VALLEY COACHES LTD	3981424	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,572.30	
TYNE VALLEY COACHES LTD	3981425	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,711.26	
TYNE VALLEY COACHES LTD	3986624	31-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	
TYNE VALLEY WOODLAND CONSULTANCY	3975489	24-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	600.00	
TYNE VALLEY WOODLAND CONSULTANCY	3957133	11-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	744.73	
TYNE VALLEY WOODLAND CONSULTANCY	3957133	11-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	565.74	1
TYNE VALLEY WOODLAND CONSULTANCY TYNE VALLEY WOODLAND CONSULTANCY	3957133 3986423	11-OCT-201 31-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	2645 3457	Hired Services Trees and shrubs	188.58 990.00	1
TYNE VALLEY WOODLAND CONSULTANCY	3986273	31-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	135.63	
TYNE VALLEY WOODLAND CONSULTANCY	3986273	31-OCT-201	Environmental & Regulatory	NEAT Team West NEAT Team West	217300	3457	Trees and shrubs	404.70	
TYNE VALLEY WOODLAND CONSULTANCY	3986273	31-OCT-201	Environmental & Regulatory	NEAT Team West NEAT Team West	217300	3457	Trees and shrubs	61.16	
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	1
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	105.05	
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	73.43	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services		Expense
TYNE & WEAR FIRE RESCUE SERVICE HEADQUARTERS	3947501	04-OCT-201	Fire Services	Other Local Authorities PFI Stations	029163	5704	The Private Finance Initiative (PFI)	138,540.00	
TYRED & EXHAUSTED	3947416	04-OCT-201	Adult Care	Northumberland Telecare	303310	2010	Vehicle running costs	668.71	Expense
T S BOOKER AND SON (MANUFACTURING) LTD	3956799	11-OCT-201	Children's and Education Services	Newsham Primary School	002415	2500	Equipment	5,235.00	
T S BOOKER AND SON (MANUFACTURING) LTD	3956808	12-OCT-201	Children's and Education Services	Newsham Primary School	002415	2500	Equipment	10,605.00	
T W BELL (BELSAY) LTD	3950232	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
T W BELL (BELSAY) LTD	3950231	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
T W BELL (BELSAY) LTD	3950229	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
T & A NOBLE LIMITED	3946316	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,080.00	
T & A NOBLE LIMITED	3919100	07-OCT-201	Children's and Education Services	The Sele First School	002299	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
T & A NOBLE LIMITED	3919106	07-OCT-201	Children's and Education Services	The Sele First School	002299	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	13,522.50	
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3949982 3949982	21-OCT-201 21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201		County Library Service County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201		County Library Service County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201		County Library Service County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	24.27	
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201		County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-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
, endor rame	Reference	Date	ger vice responsible for spella	Set vice	Centre	•	Description	Tax (£)	Type
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020		Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020		Books	24.27	Expense
UNIGRAPH (UK) LTD	3926911 3957387	04-OCT-201	Children's and Education Services	Bothal Middle School	004024 204190		Reprographics	527.00	Expense
UNION STREET TAXIS UNION STREET TAXIS	3937387 3944518	11-OCT-201 07-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190		Pupils - Travel Pupils - Travel	1,824.00 1,642.37	Expense Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3961086	13-OCT-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918		ICT Learning Resources	2,355.99	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3949658	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - land and Buildings	17,844.00	Asset
UNIVERSITY OF NORTHUMBRIA	3969945	20-OCT-201	Fire Services	Learning and Development	030140		Staff Training & Development	1,770.00	Expense
UPNORTH COOLING LIMITED	3948240	05-OCT-201	Culture & Related Services	BVAL	249910		Building Maintenance - Structural - Unplanned - Centrally Funded	1,739.95	Expense
URBIS LIGHTING LTD	3943727	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
URBIS LIGHTING LTD	3943727	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	,	Asset
URBIS LIGHTING LTD URBIS LIGHTING LTD	3943722 3966878	25-OCT-201 28-OCT-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Alnwick Store Fixed Asset Account	990101 990120	8428 8433	Stock In Hand CIP - land and Buildings		Asset Asset
VAISALA LTD	3956585	10-OCT-201	Highways, Roads and Transport	Winter Services	200380		External Hires	3,950.00	Expense
VALE ENGINEERING (YORK) LIMITED	3980862	27-OCT-201	Highways, Roads and Transport	Hire Desk	205360		Vehicle hire	780.00	Expense
VALLEY TAXIS	3943622	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel	912.00	Expense
VEGA ENVIRONMENTAL CONSULTANTSLTD	3986318	31-OCT-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006		Repair and Maintenance	595.00	Expense
VEGA ENVIRONMENTAL CONSULTANTSLTD	3873618	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - land and Buildings	,	Asset
VEGA ENVIRONMENTAL CONSULTANTSLTD	3948155	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - land and Buildings	3,437.28	Asset
VEGA ENVIRONMENTAL CONSULTANTSLTD VEGA ENVIRONMENTAL CONSULTANTSLTD	3953583 3980382	10-OCT-201 28-OCT-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120		CIP - land and Buildings CIP - land and Buildings	7,150.00 4,100.00	Asset Asset
VEGA EKVIKONNENTAL CONSCETANTSETD	3975599	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630		External Hires	5,047.00	Expense
VELOCITY	3975595	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630		External Hires	13,260.00	Expense
VELOCITY	3975595	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	112.00	Expense
VELOCITY	3975597	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630		External Hires	9,435.00	Expense
VELOCITY	3975597	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630		External Hires	36.00	Expense
VELOCITY	3953614	06-OCT-201	Highways, Roads and Transport	Maintenance - North	200200		External Hires	14,280.00	Expense
VELOCITY VELOCITY	3953614 3984249	06-OCT-201 28-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200		External Hires External Hires	176.00 10,200.00	Expense Expense
VELOCITY	3984249	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200		External Hires	128.00	Expense
VELOCITY	3975596	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630		External Hires	5,100.00	Expense
VELOCITY	3975596	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	96.00	Expense
VELOCITY	3984248	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200		External Hires	112.00	Expense
VELOCITY	3984248	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200		External Hires	10,200.00	Expense
VELOCITY VELOCITY	3975594 3975594	24-OCT-201 24-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	DFT Extended Surface Dressing Programme DFT Extended Surface Dressing Programme	200630 200630		External Hires External Hires	208.00 7,395.00	Expense Expense
VELOCITY	3975598	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme DFT Extended Surface Dressing Programme	200630		External Hires	160.00	Expense
VELOCITY	3975598	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630		External Hires	11,475.00	Expense
VELOCITY	3975593	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630		External Hires		Expense
VELOCITY	3975593	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630		External Hires	80.00	Expense
VEOLIA ES (UK) LTD	3963824	14-OCT-201	Fully recharged	Property Services	213050		Refuse collection charge	12.00	Expense
VEOLIA ES (UK) LTD VEOLIA ES (UK) LTD	3963824 3963824	14-OCT-201 14-OCT-201	Fully recharged Fully recharged	County Hall Running Costs (6250) County Hall Running Costs (6250)	295060 295060		Refuse collection charge Refuse collection charge	10.00 989.95	Expense Expense
VEOLIA ES (UK) LTD VEOLIA ES (UK) LTD	3963824	14-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060		Refuse collection charge	335.34	Expense
VEOLIA ES (UK) LTD	3975359	24-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070		Refuse collection charge	10.00	Expense
VEOLIA ES (UK) LTD	3975359	24-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070		Refuse collection charge		Expense
VEOLIA ES (UK) LTD	3975359	24-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070		Refuse collection charge		Expense
VEOLIA ES (UK) LTD	3975359	24-OCT-201	Fully recharged	Hepscott Park Running Costs (6260) Hepscott Park Running Costs (6260)	295070		Refuse collection charge		Expense
VEOLIA ES (UK) LTD VEOLIA ES (UK) LTD	3975359 3961011	24-OCT-201 13-OCT-201	Fully recharged Children's and Education Services	Ashington Central First School	295070 002531	1602 1602	Refuse collection charge Refuse collection charge		Expense Expense
VEOLIA ES (OK) ETD VERITAU LIMITED	3963113	13-OCT-201	Fully recharged	Internal Audit	990323		County Chief Auditors Network (CCAN)		Liability
VIKING DIRECT	3956792	10-OCT-201	Children's and Education Services	Red Row First School	002101		ICT Learning Resources	993.88	Expense
VIKING DIRECT	3968252	19-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	973.53	Expense
VIP-SYSTEM LIMITED	3927061	13-OCT-201	Environmental & Regulatory	Licensing North	233100		Other Sundry Expenditure	137.82	Expense
VIP-SYSTEM LIMITED	3927061	13-OCT-201	Environmental & Regulatory	Licensing North	233100		Other Sundry Expenditure	214.52	Expense
VIP-SYSTEM LIMITED VIP-SYSTEM LIMITED	3927061 3927061	13-OCT-201 13-OCT-201	Environmental & Regulatory Environmental & Regulatory	Licensing North Licensing North	233100 233100		Other Sundry Expenditure Other Sundry Expenditure		Expense
VIP-SYSTEM LIMITED VIP-SYSTEM LIMITED	3927061	13-OCT-201	Environmental & Regulatory Environmental & Regulatory	Licensing North	233100		Other Sundry Expenditure Other Sundry Expenditure		Expense Expense
VIP-SYSTEM LIMITED	3927061	13-OCT-201	Environmental & Regulatory	Licensing North	233100		Other Sundry Expenditure	643.56	Expense
VISION FOR EDUCATION	3943532	03-OCT-201	Children's and Education Services	Ovingham Middle School	004199		Agency Staff - Teachers		Expense
VISION FOR EDUCATION	3956756	11-OCT-201	Children's and Education Services	Ovingham Middle School	004199		Agency Staff - Teachers		Expense
VISION FOR EDUCATION	3974675	24-OCT-201	Children's and Education Services	Ovingham Middle School	004199		Agency Staff - Teachers	750.00	Expense
VOICES NORTHUMBERLAND LIMITED	3975141	24-OCT-201	Corporate and Democratic Core	Corporate Policy	100001		Grants to Voluntary Bodies		Expense
VOLVO TRUCK AND BUS (NORTH) VOLVO TRUCK AND BUS (NORTH)	3958360 3958360	11-OCT-201 11-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210 205210		Vehicle Repairs and maintenance Vehicle Repairs and maintenance	2.07 4.58	Expense Expense
VOLVO TRUCK AND BUS (NORTH) VOLVO TRUCK AND BUS (NORTH)	3958360 3958360	11-OCT-201 11-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop	205210		Vehicle Repairs and maintenance Vehicle Repairs and maintenance	4.38 6.88	Expense Expense
VOLVO TRUCK AND BUS (NORTH) VOLVO TRUCK AND BUS (NORTH)	3958360	11-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210		Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
VOLVO TRUCK AND BUS (NORTH)	3958360	11-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210		Vehicle Repairs and maintenance	3.84	Expense
VOLVO TRUCK AND BUS (NORTH)	3958360	11-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
VOLVO TRUCK AND BUS (NORTH)	3950686	21-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	46.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
OLVO TRUCK AND DUC (MORTH)	Reference	Date	Highwaya Danda and T	Stalia foud Wantahar	Centre	2012	Description Valida Parairs and maintenance	Tax (£)	E
VOLVO TRUCK AND BUS (NORTH)	3950686 3950686	21-OCT-201 21-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Stakeford Workshop	205220 205220	2012 2012	Vehicle Repairs and maintenance	13.50	
VOLVO TRUCK AND BUS (NORTH) VOYAGE 1 LIMITED	3980778	27-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Vehicle Repairs and maintenance Homecare	665.00 5,952.56	Expense Expense
VOYAGE 1 LIMITED	3980780	27-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3980782	27-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	3980783	27-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
VOYAGE 1 LIMITED	3953692	07-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3953696	07-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3953697	07-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
OYAGE 1 LIMITED	3953700	07-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
OYAGE 1 LIMITED	3953703	07-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
OYAGE 1 LIMITED	3953704	07-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	-9,603.90	Expense
OYAGE 1 LIMITED	3953705 3080775	07-OCT-201	Adult Care	LD South - LS1B1	306153 306152	3360 3360	Homecare	-10,015.47	Expense
OYAGE 1 LIMITED VANSBECK HOMES LIMITED	3980775 3985563	27-OCT-201 28-OCT-201	Adult Care Adult Care	LD North - LN1A1 Main Supporting People Grant	303301	3251	Homecare Other Contributions	5,335.50 10,721.72	Expense Expense
VARMSEAL WINDOWS (NEWCASTLE) LIMITED	3876947	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,460.53	Asset
VARMSEAL WINDOWS (NEWCASTLE) LIMITED	3949586	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,060.00	Asset
VATBUS	3957802	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	842.13	Expense
VDM LTD	3956442	27-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,866.38	Expense
ZELL HANDLED LTD	3935728	11-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	700.00	Expense
/HITFIELD ESTATES LTD	3966519	31-OCT-201	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
VHITFIELD ESTATES LTD	3966519	31-OCT-201	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
/HITFIELD ESTATES LTD	3963669	14-OCT-201	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
VHITFIELD ESTATES LTD	3963669	14-OCT-201	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
VHITTONSTALL TAXI SERVICE	3954228	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,406.00	Expense
ILDFIRE ADVISORY SERVICES	3957372	20-OCT-201	Fire Services	Wildfire	029172	2639	Professional Services	4,001.02	Expense
ILKINSON FACILITIES SERVICES	3948225	05-OCT-201	Adult Care	Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	842.78	Expense
TLKINSON FACILITIES SERVICES	3948267	05-OCT-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	738.10	Expense
VILKINSON FACILITIES SERVICES	3948283	05-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	530.22	Expense
ILKINSON FACILITIES SERVICES ILKINSON FACILITIES SERVICES	3950213	06-OCT-201	Housing	Sheltered Housing Homelessness	246010 246220	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	7,709.94	Expense
ILKINSON FACILITIES SERVICES ILKINSON FACILITIES SERVICES	3950209 3948247	06-OCT-201 05-OCT-201	Housing Housing	Sheltered Housing	246220	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,500.21 1,955.97	Expense Expense
ILKINSON FACILITIES SERVICES	3950208	06-OCT-201	Housing	Sheltered Housing Sheltered Housing	246010	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,278.00	Expense
ILKINSON FACILITIES SERVICES	3950207	06-OCT-201	Housing	Sheltered Housing Sheltered Housing	246010	1501	Building Maintenance - Structural - Planned - Centrally Funded	7,387.11	Expense
VILKINSON FACILITIES SERVICES	3917746	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,185.36	Asset
VILLIAM SMITH & SONS LIMITED	3937724	21-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	694.13	Asset
/ILLIAM SMITH & SONS LIMITED	3937724	21-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	699.98	Asset
TLLIAM TRACEY	3980490	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	2,594.20	Expense
TLLIAM TRACEY	3980491	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,142.95	Expense
TLLIAM TRACEY	3980460	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	660.00	Expense
ILLIAM TRACEY	3980487	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	660.00	Expense
/ILLIAM TRACEY	3980489	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	660.00	Expense
VILLIAM TRACEY	3980485	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,105.15	
VILLIAM TRACEY	3980486	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,105.15	
VILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	28.80	Asset
ILSONS SAFETY SUPPLIES LTD ILSONS SAFETY SUPPLIES LTD	3980800 3980800	27-OCT-201 27-OCT-201	Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	29.50 28.00	Asset
ILSONS SAFETY SUPPLIES LTD ILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201 27-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	28.00 29.50	Asset
ILSONS SAFETY SUPPLIES LTD ILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201 27-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105	8428 8428	Stock In Hand Stock In Hand		
TLSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201 27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	
ILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	27.00	Asset
ILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	43.20	Asset
ILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
ILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	14.40	
ILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
LSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	23.70	
LSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
LSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	89.50	Asset
ILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
LSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	
ILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
ILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	
ILSONS SAFETY SUPPLIES LTD	3980800 3055802	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105 124010	8428 7199	Stock In Hand Other Sundry Income	29.50 8,500.00	Asset
OODHORN CHARITABLE TRUST OODHORN CHARITABLE TRUST	3955892 3956723	10-OCT-201 10-OCT-201	Fully recharged Planning and Development	Finance General Berwick museum	251200	3252	Other Sundry Income Heritage and Archives Management Fees	8,500.00 18,442.50	Revenue Expense
OODHORN CHARITABLE TRUST OODHORN CHARITABLE TRUST	3956723 3956723	10-OCT-201 10-OCT-201	Planning and Development Planning and Development	The Chantry Museum	251200 251255	3232 2900	Other Sundry Expenditure	4,082.50	Expense
OODHORN CHARITABLE TRUST	3936723	10-OCT-201 10-OCT-201	Planning and Development	Old gaol/Moothall	251233 251240	3252	Heritage and Archives Management Fees		
OODHORN CHARITABLE TRUST	3956723	10-OCT-201	Planning and Development	Berwick archives	251220	3252	Heritage and Archives Management Fees	5,382.50	Expense
OODHORN CHARITABLE TRUST	3956723	10-OCT-201	Culture & Related Services	Woodhorn museum	251260	3252	Heritage and Archives Management Fees	263,622.50	Expense
VOODHORN CHARITABLE TRUST	3956723	10-OCT-201	Planning and Development	The Chantry Museum	251255	3252	Heritage and Archives Management Fees	4,122.50	
VOODHORN ENTERPRISES LIMITED	3948474	05-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
WOODHORN ENTERPRISES LIMITED	3973940	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	931.36	Expense
WOODY'S TAXIS	3944837	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	900.00	Expense
WOOLER YOUNG PEOPLES ASSOCIATION	3960867	13-OCT-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,553.97	Revenue
WRIGHT BROS (COACHES) LTD	3965411	17-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2095	Pupils - Travel	1,560.00	Expense
WRIGHT BROS (COACHES) LTD	3947563	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,067.74	Expense
WRIGHT BROS (COACHES) LTD WRIGHT BROS (COACHES) LTD	3947980 3947565	07-OCT-201 19-OCT-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Concessionary Travel	204160 204140	2204 2200	Support - rural bus routes Concessions - payments to bus operator	532.60 375.00	Expense Expense
WRIGHT BROS (COACHES) LTD WRIGHT BROS (COACHES) LTD	3947565	19-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator Concessions - payments to bus operator	125.00	Expense
WRIGHT BROS (COACHES) LTD	3965415	17-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2095	Pupils - Travel	830.00	Expense
WRVS	3948664	13-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2205	Voluntary Car Scheme	8,850.49	Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	50.40	Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD W F HOWES LTD	3922485 3922485	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	32.00 43.20	Expense Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	56.00	Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	34.40	Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	50.40	Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD W F HOWES LTD	3922485 3922485	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	45.60 43.20	Expense Expense
W F HOWES LTD WF HOWES LTD	3922485 3922485	07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	43.20	Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	32.00	Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	3922485	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	57.60	Expense
W F HOWES LTD	3922486	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD W F HOWES LTD	3922486 3922486	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	51.96 43.96	Expense
W F HOWES LTD	3922486 3922486	07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	35.96	Expense Expense
W F HOWES LTD	3922486	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3922486	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3922486	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3922486	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3922486	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD W F HOWES LTD	3922486 3922486	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	43.96 43.96	Expense Expense
W F HOWES LTD	3922486	07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	51.96	Expense
W F HOWES LTD	3922486	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3922486	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3922486	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3922488	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		
W F HOWES LTD W F HOWES LTD	3922488 3922488	07-OCT-201 07-OCT-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	31.20 31.20	Expense Expense
W F HOWES LTD	3922488	07-OCT-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3922488	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		
W F HOWES LTD	3922488	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3922488	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3922488	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD W F HOWES LTD	3922488 3922488	07-OCT-201 07-OCT-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	3922488			County Library Service	252020	2525 2525	Books		Expense
W F HOWES LTD	3922488	07-OCT-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3922488	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3922488	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3922488	07-OCT-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3922488	07-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books		
W F HOWES LTD W L STRAUGHAN AND SON	3922488 3954100	07-OCT-201	Culture & Related Services Highways, Roads and Transport	County Library Service Maintenance - South East	252020 200220	2525 2062	Books External Hires		
W L STRAUGHAN AND SON W L STRAUGHAN AND SON	3954100	07-OCT-201		Rechargable Maintenance - South East	200520	2532	Highways Materials		
W L STRAUGHAN AND SON	3954102	07-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	2,298.00	
W L STRAUGHAN AND SON	3967045	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	864.00	
W L STRAUGHAN AND SON	3967044	18-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	998.00	Expense
W L STRAUGHAN AND SON	3967031	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,912.52	Asset
W L STRAUGHAN AND SON	3967318 3956690	18-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East Head of Neighbourhood Services	200520 222050	2532 1700	Highways Materials Grounds Maintenance		Expense
W L STRAUGHAN AND SON W L STRAUGHAN AND SON	3956690 3959522	10-OCT-201 12-OCT-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance Grounds Maintenance	640.00 2,610.00	Expense Expense
W L STRAUGHAN AND SON W L STRAUGHAN AND SON	3959526	12-OCT-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	1700	Grounds Maintenance Grounds Maintenance		
W L STRAUGHAN AND SON	3978962	26-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,160.00	
			- · ·	- -			•		-

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
WI GED AUGUAN AND GON	Reference	Date	II' I D I I'' .	M' O AE	Centre	20.62	Description	Tax (£)	Г
W L STRAUGHAN AND SON W L STRAUGHAN AND SON	3978959 3977782	26-OCT-201 25-OCT-201	Highways, Roads and Transport Culture & Related Services	Maintenance - South East Countryside Access	200220 203170	2062 1703	External Hires Grounds Maintenance - Other	772.00 875.00	
W L STRAUGHAN AND SON W L STRAUGHAN AND SON	3977779	25-OCT-201 25-OCT-201	Culture & Related Services Culture & Related Services	Other Countryside sites	203170	1700	Grounds Maintenance - Other	2,545.00	1
W L STRAUGHAN AND SON	3977778	25-OCT-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,520.00	
W R HESLOP AND PARTNERS	3941587	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	816.00	
W R HESLOP AND PARTNERS	3941587	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	2,040.00	
W R HESLOP AND PARTNERS	3941587	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	2,312.00	Expense
W R HESLOP AND PARTNERS	3941587	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,632.00	1
W R HESLOP AND PARTNERS	3941587	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,360.00	1
W R HESLOP AND PARTNERS	3941587	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	208.00	
XEROX FINANCE LTD	3961083 3944527	13-OCT-201 04-OCT-201	Children's and Education Services Children's and Education Services	Cragside C of E Controlled Primary School Ponteland Middle School	003918	2584 2584	Reprographics	784.70	
XEROX FINANCE LTD XEROX FINANCE LTD	3986600	31-OCT-201	Adult Care	Blyth	004150 306604	2505	Reprographics Equipment Rental	510.00	Expense Expense
XEROX (UK) LTD	3947926	05-OCT-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	904.18	1
XEROX (UK) LTD	3947937	05-OCT-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	513.98	1
XEROX (UK) LTD	3985528	28-OCT-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	23,425.87	
XEROX (UK) LTD	3946183	05-OCT-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2500	Equipment	744.50	Expense
XMA LTD	3932937	14-OCT-201	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	650.45	Expense
XPRESSLITHO LIMITED	3955407	28-OCT-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	2584	Reprographics	770.00	
YHA (ENGLAND AND WALES) LTD	3968226	19-OCT-201	Childrens and Education Services	West Area Haydon Bridge External Funding	011091	2603	School Trips and Educational Visits		Expense
YHA (ENGLAND AND WALES) LTD	3943530	03-OCT-201	Children's and Education Services	Ovingham Middle School	004199	2603	School Trips and Educational Visits		Expense
YMCA GEORGE WILLIAMS COLLEGE VORKSHIDE BURCHASING ORGANISATION	3978913	26-OCT-201	Children's and Education Services	Youth Service West Area Team St. Dayle B.C. V.A. First School Alayviele	011044	0850	Staff Training & Development		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3944553 3816728	05-OCT-201 06-OCT-201	Children's and Education Services Children's and Education Services	St Pauls RC VA First School Alnwick Bothal Middle School	003713 004024	2603 1583	School Trips and Educational Visits Fixtures and Fittings - For Teaching Purposes		Expense
YORKSHIRE PURCHASING ORGANISATION	3816728	06-OCT-201	Children's and Education Services	Bothal Middle School	004024	1583	Fixtures and Fittings - For Teaching Purposes		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	73.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	3.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	4.08	1
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	34.56	1
YORKSHIRE PURCHASING ORGANISATION	3836584 3836584	07-OCT-201 07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602 2602	Educational Learning Resources (Not ICT equipment)	1.92	1
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College Ashington Community High School Sports College	004415 004415	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	35.90 27.06	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1.61	1
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	56.70	1
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	25.60	1
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	17.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1.66	_ 1
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	6.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	21.24	
YORKSHIRE PURCHASING ORGANISATION	3836584 3836584	07-OCT-201	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College	004415 004415	2602 2602	Educational Learning Resources (Not ICT equipment)	9.22 7.03	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201 07-OCT-201	Children's and Education Services	Ashington Community High School Sports College Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services Children's and Education Services	Ashington Community Figh School Sports College Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	3.58	
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	3.90	
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1.26	
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	6.60	I.
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	3.90	
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College Ashington Community High School Sports College	004415	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	4.61 9.60	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836584 3836584	07-OCT-201 07-OCT-201	Children's and Education Services	Ashington Community High School Sports College Ashington Community High School Sports College	004415 004415	2602	Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services Children's and Education Services	Ashington Community Figh School Sports College Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3968236	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	3.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945 3917945	07-OCT-201	Children's and Education Services Children's and Education Services	Cleaswell Hill School Cleaswell Hill School	007003 007003	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3917945 3917945	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
I ORIGINAL I URCHADING ORGANISATION	3/11/73	57-OC1-201	Cimulon's and Eddeation Services	Ciouswort thin Delicor	007003	2002	Educational Learning Resources (140) IC1 equipment)	6.90	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	4.66	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	6.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	28.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945 3917945	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Cleaswell Hill School Cleaswell Hill School	007003 007003	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3917945 3917945	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	4.37	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	10.77	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	9.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	4.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	9.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	2.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	22.40	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3917945 3917945	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Cleaswell Hill School Cleaswell Hill School	007003 007003	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	9.20 18.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201 07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	7.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	10.68	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	151.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	13.68	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	4.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	6.76	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3917945 3917945	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Cleaswell Hill School Cleaswell Hill School	007003 007003	2602	Educational Learning Resources (Not ICT equipment)	20.04 4.15	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	37.11	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	11.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	6.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	42.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	3.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	33.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3917945 3917945	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Cleaswell Hill School Cleaswell Hill School	007003 007003	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	1.16 3.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	5.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	6.49	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	4.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	2.28	Expense
YORKSHIRE PURCHASING ORGANISATION	3918726	07-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2500	Equipment	156.88	Expense
YORKSHIRE PURCHASING ORGANISATION	3918726	07-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2500	Equipment	33.00	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918726 3918726	07-OCT-201	Children's and Education Services Children's and Education Services	Ashington Wansbeck First School Ashington Wansbeck First School	002291 002291	2500 2602	Equipment Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3918726	07-OCT-201 07-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3918726	07-OCT-201	Children's and Education Services Children's and Education Services	Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3918726	07-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3918726	07-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)	46.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3918726	07-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)	47.88	Expense
YORKSHIRE PURCHASING ORGANISATION	3918726	07-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3918726	07-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)	10.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3918726	07-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918726 3918726	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Ashington Wansbeck First School Ashington Wansbeck First School	002291 002291	2500 2500	Equipment	8.00 67.20	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3918726	07-OCT-201 07-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2500	Equipment Equipment	19.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	15.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918939 3918939	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	2602 2580	Educational Learning Resources (Not ICT equipment) Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201 07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)		Expense
- J	57.5757	0. 301 201	Delivious		551077	2002		07.23	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	175.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	73.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3918939	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	26.40	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918942 3918942	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	1.07 1.07	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201 07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	5.40	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	21.23	
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	23.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	16.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	2.86	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	7.15	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	16.05	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	7.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	17.36	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918942 3918942	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	2500 2580	Equipment Printing & Stationery	53.00 6.75	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery Printing & Stationery	6.06	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	63.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	23.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	0.96	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	1.07	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	1.07	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	7.95	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918942 3918942	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	2602 2580	Educational Learning Resources (Not ICT equipment) Printing & Stationery	6.20	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201 07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	6.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	11.64	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	32.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	23.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2503	Tools	3.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	0.83	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	9.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	28.50	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918942 3918942	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	2580 2580	Printing & Stationery Printing & Stationery	1.24 7.32	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	6.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	16.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	3.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	13.77	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	16.88	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	18.87	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	2.91	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	1.07	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942 3918942	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	2602 2500	Educational Learning Resources (Not ICT equipment)	0.82	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2602	Equipment Educational Learning Resources (Not ICT equipment)	6.01	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	14.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	14.50	
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2503	Tools	3.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	1.89	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	9.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918942	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	2500 2500	Equipment		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3918942 3918942	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2580	Equipment Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2503	Tools		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2503	Tools	15.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	0.29	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	1600	Building cleaning		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION VORKSHIRE BURCHASING ORGANISATION	3918955 3918955	20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	2580 2602	Printing & Stationery Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918955 3918955	20-OCT-201 20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2500 2500	Equipment	3.18 23.60	Expense Expense
TOTAL STATE OF THE	3710733	20 001-201	Cimaren 5 and Education Betvices	Cotoffage middle belloof	00-077	2500	Equipment	23.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	8.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2550 2500	Catering Equipment	27.90	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918955 3918955	20-OCT-201 20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	2580 2580	Equipment Printing & Stationery	6.85 21.00	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery Printing & Stationery	14.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	3.84	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	7.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	11.64	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	1.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918955 3918955	20-OCT-201 20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	2580 2580	Printing & Stationery Printing & Stationery	5.25 3.55	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	2.67	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	18.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	4.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	3.55	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918955 3918955	20-OCT-201 20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	2580 2602	Printing & Stationery Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	2.67	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	4.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	5.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	15.04	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918955 3918955	20-OCT-201 20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	2570 2580	Laundry Printing & Stationery	13.25 28.71	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery Printing & Stationery	9.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2550	Catering Equipment	13.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	4.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	17.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955 3918955	20-OCT-201 20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079 004079	2602 2500	Educational Learning Resources (Not ICT equipment)	3.18 0.57	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201 20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079	2500	Equipment Equipment	5.19	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	2.76	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	25.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery	4.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment Puilding algoring		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918955 3918955	20-OCT-201 20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School Corbridge Middle School	004079 004079	1600 2580	Building cleaning Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918955 3918955	20-OCT-201 20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2580 2503	Tools		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services Children's and Education Services	Corbridge Middle School	004079	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3918955	20-OCT-201	Children's and Education Services	Corbridge Middle School	004079	1600	Building cleaning	7.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2500	Equipment		
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delayal Primary School	002407	1600	Building cleaning Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3959126 3959126	11-OCT-201 11-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School	002407 002407	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delayal Primary School New Delayal Primary School	002407	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delayal Primary School	002407	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3959126 3959126	11-OCT-201 11-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School	002407 002407	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3959126 3959126	11-OCT-201		New Delaval Primary School New Delaval Primary School	002407	2580	Printing & Stationery Printing & Stationery		Expense
Total Miller of Charles Million	3,3,120	11 001 201	Camaron 5 and Education Services	1.0 South I filling Solloof	002-107	2500	- Imming a buttoner;	7.57	Zapenise

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	12.56	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3959126 3959126	11-OCT-201 11-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School	002407 002407	2602 2580	Educational Learning Resources (Not ICT equipment) Printing & Stationery	45.45 3.78	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	9.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	39.06	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	1.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	18.04	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	4.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	5.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	158.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	5.09	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services Children's and Education Services	New Delayal Primary School	002407	2503	Tools	4.02	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3959126 3959126	11-OCT-201 11-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School	002407 002407	2580 2602	Printing & Stationery Educational Learning Resources (Not ICT equipment)	2.25 15.95	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	9.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	32.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	13.48	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	12.13	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	29.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	7.61	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2500	Equipment	9.22	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	1.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delayal Primary School	002407	2580 2500	Printing & Stationery	135.60	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3959126 3959126	11-OCT-201 11-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School	002407 002407	2580 2580	Equipment Printing & Stationery	22.50 1.21	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery Printing & Stationery	2.67	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery Printing & Stationery	37.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	9.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School		2500	Equipment	13.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	1.03	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	5.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	30.94	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	9.45	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	12.22	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201 11-OCT-201	Children's and Education Services	New Delayal Primary School	002407	2580 2602	Printing & Stationery	0.83 76.50	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3959126 3959126	11-OCT-201 11-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School	002407 002407	2500	Educational Learning Resources (Not ICT equipment) Equipment	23.50	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	1.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	45.45	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	3.72	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2500	Equipment	32.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	2.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School		2602	Educational Learning Resources (Not ICT equipment)	11.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3959126	11-OCT-201	Children's and Education Services	New Delaval Primary School		2602	Educational Learning Resources (Not ICT equipment)	3.50	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3959126 3963476	11-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School	002407	2500 2602	Equipment Educational Learning Resources (Not ICT equipment)	0.29 4.50	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3963476 3963476	14-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School	002407 002407	2602	Educational Learning Resources (Not ICT equipment)	16.80	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School		2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	3.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	6.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	33.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	26.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	10.45	Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School		2500	Equipment	2.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delayal Primary School		2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3963476 3963476	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School	002407 002407	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School		2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School		2602	Educational Learning Resources (Not ICT equipment)	7.52	Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School		2580	Printing & Stationery	6.21	Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delayal Primary School		2500	Equipment	2.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delayal Primary School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3963476 3063476	14-OCT-201	Children's and Education Services	New Delayal Primary School		2580	Printing & Stationery Educational Learning Passauraes (Not ICT againment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3963476 3963476	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School		2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201		New Delaval Primary School		2602	Educational Learning Resources (Not ICT equipment)		Expense
	5,05170	1. 001 201	Berein and Education between		002 FO7			2.73	pense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VODE/GHIDE DUDGHA GDIG ODGA NIGA ETION	Reference	Date	CHILL LEFT OF CO.	N D 1 1D' (1 1	Centre	2602	Description	Tax (£)	-
YORKSHIRE PURCHASING ORGANISATION	3963476 3063476	14-OCT-201	Children's and Education Services	New Delayal Primary School	002407 002407	2602 2580	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3963476 3963476	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School	002407	2602	Printing & Stationery Educational Learning Resources (Not ICT equipment)	6.10 7.52	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	2.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	12.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	7.52	Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3963476	14-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3963476 3963476	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School	002407 002407	2602 2702	Educational Learning Resources (Not ICT equipment) Computer hardware		Expense
YORKSHIRE PURCHASING ORGANISATION	3928349	07-OCT-201	Children's and Education Services Children's and Education Services	New Hartley First School	002229	2585	Printing & Stationery - School Curriculum		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	16.24	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529 002529	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3926794 3926794	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	3.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3926794 3926794	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529 002529	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	3.98	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	35.74	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	8.68	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	5.77	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	0.71	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3926794 3926794	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529 002529	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3926794 3926794	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		*
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		*
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3926794 3926794	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529 002529	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	12.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794 3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3926794 3926794	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529 002529	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
TORRISHING TOROLLASING UNDALION	3740174	07-001-201	Camaren's and Education Services	Tareside i filiary School	002323	2002	Educational Educing Resources (110) Tell equipment)	3.32	Pyhonse

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	-		Centre	ŭ	Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	3.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	13.05	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	27.46	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	12.72	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602 2602	Educational Learning Resources (Not ICT equipment)	2.98	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3926794 3926794	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529 002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	18.19 14.64	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201 07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	11.55	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	10.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	13.00	
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	14.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	3.83	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	5.44	Expense
YORKSHIRE PURCHASING ORGANISATION	3926794	07-OCT-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	9.28	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3927166 3927166	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Morpeth Road Primary School Morpeth Road Primary School	002405 002405	2580 2580	Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201 07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2503	Tools	1.36	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery	42.46	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery	4.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery	6.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery	85.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery	6.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580 2580	Printing & Stationery	51.50	
YORKSHIRE PURCHASING ORGANISATION	3927166 3927166	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	Morpeth Road Primary School Morpeth Road Primary School	002405 002405	2580 2580	Printing & Stationery	5.95	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201 07-OCT-201	Children's and Education Services	Morpeth Road Primary School Morpeth Road Primary School	002405	2580	Printing & Stationery Printing & Stationery	6.11 11.20	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery Printing & Stationery	18.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery	6.15	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery	65.76	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2602	Educational Learning Resources (Not ICT equipment)	31.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery	9.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery	18.62	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2602	Educational Learning Resources (Not ICT equipment)	34.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery	23.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3927166	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2580	Printing & Stationery	52.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3928212	07-OCT-201	Children's and Education Services	Ellington First School	002103	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928186 3928161	07-OCT-201	Children's and Education Services Children's and Education Services	Ellington First School Ellington First School	002103	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3959564	07-OCT-201 12-OCT-201	Children's and Education Services	Morpeth First School	002103 002185	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3929444	07-OCT-201	Children's and Education Services Children's and Education Services	Bellingham Middle School and Sports College	002163	2602	Educational Learning Resources (Not ICT equipment)	1,226.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3960978	13-OCT-201	Children's and Education Services	Abbeyfields First School	002354	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3938939	07-OCT-201	Children's and Education Services	Abbeyfields First School	002354	2602	Educational Learning Resources (Not ICT equipment)	614.17	Expense
YORKSHIRE PURCHASING ORGANISATION	3938852	07-OCT-201	Children's and Education Services	Abbeyfields First School	002354	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)	28.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)	10.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	7.44	Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE DURCHASING ORGANISATION	3928634 3928634	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School	003732 003732	2580 2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928634 3928634	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928634 3928634	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	229.60	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	7.44	Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	57.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	46.56	Expense
YORKSHIRE PURCHASING ORGANISATION	3928634 3928634	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School	003732 003732	2580 2602	Printing & Stationery Educational Learning Resources (Not ICT equipment)	27.69	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	19.60 16.44	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery Printing & Stationery	7.44	Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2500	Equipment	37.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3928634	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	107.96	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	17.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	10.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	2.75	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928639 3928639	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732 003732	2580 2580	Printing & Stationery Printing & Stationery	1.95 2.80	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery Printing & Stationery	6.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)	68.96	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	6.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2500	Equipment	15.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2500	Equipment	13.05	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	2.80	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928639 3928639	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732 003732	2580 2580	Printing & Stationery Printing & Stationery	2.80 43.50	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery Printing & Stationery	8.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	14.45	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)	2.16	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	1.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	6.10	1
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	22.95	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928639 3928639	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732 003732	2580 2580	Printing & Stationery Printing & Stationery	11.90 1.95	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery Printing & Stationery	2.80	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery Printing & Stationery	2.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	40.59	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	27.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	25.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)	32.85	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928639 3928639	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732 003732	2580 2580	Printing & Stationery Printing & Stationery	3.25 24.30	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery Printing & Stationery	1.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2500	Equipment	5.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)	1.03	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)	2.16	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)	2.16	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	1.95	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928639 3928639	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732 003732	2580 2500	Printing & Stationery Equipment	12.20 6.35	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	1.38	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	2.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)	23.40	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928639 3928639	07-OCT-201 07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732 003732	2500 2602	Equipment Educational Learning Resources (Not ICT equipment)	41.50 59.04	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	1.95	1
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	2.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3928639	07-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2500	Equipment	35.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3927278	14-OCT-201	Children's and Education Services	Atkinson House School	007024	1583	Fixtures and Fittings - For Teaching Purposes		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201 14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602 2602	Educational Learning Resources (Not ICT equipment)	12.42	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3945951 3945951	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School Lowick Church of England Voluntary Controlled First School	003922 003922	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	19.80	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)	3.93	
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)	2.32	Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)	4.84	Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3945951 3945951	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School Lowick Church of England Voluntary Controlled First School	003922 003922	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201		Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
									*

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre	~g	Description	Tax (£)	-JF-
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)	16.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)	15.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)	22.55	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3945951 3945951	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School Lowick Church of England Voluntary Controlled First School	003922 003922	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	7.95 1.06	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	1.06	Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)	7.61	Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)	3.48	Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School Lowick Church of England Voluntary Controlled First School	003922	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3945951 3945951	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922 003922	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3945951 3945951	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School Lowick Church of England Voluntary Controlled First School	003922 003922	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3945951 3945951	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)	3.48	Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3945951 3945951	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School Lowick Church of England Voluntary Controlled First School	003922 003922	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)	12.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)	5.90	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3945951 3945951	14-OCT-201 14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School Lowick Church of England Voluntary Controlled First School	003922 003922	2602 2602	Educational Learning Resources (Not ICT equipment)	12.25 3.48	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3945951	14-OCT-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	2602	Educational Learning Resources (Not ICT equipment)	4.84	Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	22.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3960192 3960192	21-OCT-201 21-OCT-201	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531 002531	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	26.95 12.60	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201 21-OCT-201	Children's and Education Services Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	8.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	26.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	12.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3960192 3960192	21-OCT-201 21-OCT-201	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531 002531	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION VORKSHIRE DURCHASING ORGANISATION	3960192 3960192	21-OCT-201 21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3960192 3960192	21-OCT-201 21-OCT-201	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531 002531	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3960192	21-OCT-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION VORKSHIRE BURCHASING ORGANISATION	3960192 3960192	21-OCT-201 21-OCT-201	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3960192 3960192	21-OCT-201 21-OCT-201	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531 002531	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3963807	21-OCT-201	Children's and Education Services Children's and Education Services	Allendale First School	002009	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3974949	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	597.50	
YORKSHIRE PURCHASING ORGANISATION	3974949	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
YORKSHIRE PURCHASING ORGANISATION	3938769	07-OCT-201	Children's and Education Services	Abbeyfields First School	002354	2602	Educational Learning Resources (Not ICT equipment)	666.01	Expense
YORKSHIRE PURCHASING ORGANISATION	3968117	18-OCT-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	2602	Educational Learning Resources (Not ICT equipment)		Expense
2 STEP BEYOND LIMITED 2 STEP BEYOND LIMITED	3963482 3967057	14-OCT-201 18-OCT-201	Children's and Education Services Children's and Education Services	Leaving Care Payments Purchase Budgets	016011 016010	4116 4116	Supported Accommodation Supported Accommodation	4,140.00 2,040.00	
2 STEP BEYOND LIMITED	3967037	14-OCT-201	Children's and Education Services Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,070.00	
				··· & · · ·		-	11	2,4.4.4	r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	y	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
2 STEP BEYOND LIMITED	3967371	18-OCT-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3963450	14-OCT-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	7,950.00	Expense
2 STEP BEYOND LIMITED	3963453	14-OCT-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,120.00	1
2 STEP BEYOND LIMITED	3977243	25-OCT-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,775.00	I
2 STEP BEYOND LIMITED	3967087	18-OCT-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	3,806.40	1
2 STEP BEYOND LIMITED	3967103	18-OCT-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	7,950.00	1
2 STEP BEYOND LIMITED	3967114	18-OCT-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,120.00	1
2020 VISION SYSTEMS LTD	3948108	05-OCT-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	827.15	1
2020 VISION SYSTEMS LTD	3961451	13-OCT-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	666.25	Expense
2020 VISION SYSTEMS LTD	3961097	13-OCT-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	1,458.98	Expense
2020 VISION SYSTEMS LTD	3965482	17-OCT-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	2,438.59	Expense
2020 VISION SYSTEMS LTD	3966388	17-OCT-201	Environmental & Regulatory	Closed Circuit Television	029282	2639	Professional Services	734.00	Expense
24/7 PRIVATE HIRE	3944900	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,413.00	1
24/7 PRIVATE HIRE	3944902	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,300.00	1
24/7 PRIVATE HIRE	3944905	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	912.00	1
24/7 PRIVATE HIRE	3949958	13-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	674.18	1
360 HEALTHCARE LTD	3943918	04-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3943918	04-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	859.55	Expense
360 HEALTHCARE LTD	3943918	04-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,634.53	1
360 HEALTHCARE LTD	3943918	04-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	1
360 HEALTHCARE LTD	3943918	04-OCT-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	113.10	•
360 HEALTHCARE LTD	3959573	12-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3959573	12-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3959573	12-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	840.70	Expense
360 HEALTHCARE LTD	3959573	12-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,065.08	Expense
360 HEALTHCARE LTD	3963357	14-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,795.83	
360 HEALTHCARE LTD	3963357	14-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3963357	14-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	820.20	Expense
360 HEALTHCARE LTD	3963357	14-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3974754	24-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,588.53	1
360 HEALTHCARE LTD	3974754	24-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	967.95	1
360 HEALTHCARE LTD	3974754	24-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3974754	24-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3983970	27-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	1
360 HEALTHCARE LTD	3984298	28-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	962.10	1
360 HEALTHCARE LTD	3984298	28-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3984298	28-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3984298	28-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,495.53	
3663	3921861	04-OCT-201	Children's and Education Services	Glendale Middle School	004370	2544	Catering Provisions	562.68	Expense
3663	3918257	04-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	905.54	Expense
3663	3917496	05-OCT-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	609.91	Expense
3663	3932629	05-OCT-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	679.47	Expense
3663	3925396	11-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	1,141.90	1
3663	3936914	12-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2544	Catering Provisions	527.00	Expense
3663	3933920	18-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	778.85	Expense
3663	3934930	21-OCT-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	514.42	Expense
3663	3934249	19-OCT-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	591.15	Expense
3663	3944573	25-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	866.32	Expense
3663	3948553	26-OCT-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	511.54	Expense
3663	3963358	26-OCT-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	760.00	Expense