

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AAA SIGNS LIMITED	3498212	04-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	622.50	Asset
AARONS CABS	3558300	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	605.00	Expense
ABACUS TRAVEL	3558714	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,751.49	Expense
ABBEYFIELD SOCIETY (HEXHAM)	3579425	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	3579416	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABCA SYSTEMS	3564179	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,318.00	Asset
ABC TAXIS	3568025	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.00	Expense
ABERLOUR CHILD CARE TRUST	3569634	11-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	1,940.40	Expense
ABERLOUR CHILD CARE TRUST	3569634	11-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	1,940.40	Expense
ABERLOUR CHILD CARE TRUST	3588572	25-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	5,878.93	Expense
ABERLOUR CHILD CARE TRUST	3588572	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	5,878.93	Expense
ABT TAXIS	3559437	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,728.22	Expense
ACROL AIR CONDITIONING CO LTD	3570049	12-JAN-201	Children's and Education Services	Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded	654.00	Expense
ACROL AIR CONDITIONING CO LTD	3570052	12-JAN-201	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	684.50	Expense
ACROL AIR CONDITIONING CO LTD	3570053	12-JAN-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	694.50	Expense
ACROL AIR CONDITIONING CO LTD	3570065	12-JAN-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	989.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3559583	05-JAN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	860.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3544527	05-JAN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	860.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3572203	21-JAN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	4,847.47	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3579049	21-JAN-201	Children's and Education Services	Out Of County Placements	016020	3353	Family Placements Non County	4,847.47	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3580721	19-JAN-201	Children's and Education Services	Ashington Sure Start	009302	3251	Other Contributions	142,168.00	Expense
ACTION GROUP	3566822	13-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	973.20	Expense
ADAPT	3567812	11-JAN-201	Fully recharged	Training	111001	0850	Staff Training & Development	15,817.00	Expense
ADAPT	3592883	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,260.00	Expense
ADAPT	3573623	14-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,166.00	Expense
ADAPT	3592888	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,120.00	Expense
ADAPT	3592928	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,232.00	Expense
ADAPT	3581456	20-JAN-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	3581458	20-JAN-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	3577434	14-JAN-201	Corporate and Democratic Core	Policy & Research Projects	100003	2620	Professional, Consultancy & Hired Services	5,000.00	Expense
ADAPT	3581253	19-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	594.00	Expense
ADAPT	3575975	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,464.00	Expense
ADAPT	3575978	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,464.00	Expense
ADAPT	3575982	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,957.56	Expense
ADAPT	3575983	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,142.80	Expense
ADAPT	3576002	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,901.24	Expense
ADAPT	3575965	19-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,701.40	Expense
ADAPT	3575962	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,248.00	Expense
ADAPT	3576005	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,266.20	Expense
ADAPT	3576007	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,156.74	Expense
ADAPT	3576009	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,123.46	Expense
ADAPT	3576014	19-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,090.40	Expense
ADAPT	3576003	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,622.40	Expense
ADAPT	3576011	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,456.00	Expense
ADAPT	3576013	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,456.00	Expense
ADAPT	3576017	20-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,456.00	Expense
ADAPT	3592931	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,167.20	Expense
ADAPT	3592935	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	532.00	Expense
ADAPT	3578971	18-JAN-201	Corporate and Democratic Core	Policy & Research Projects	100003	2620	Professional, Consultancy & Hired Services	7,000.00	Expense
ADAPT	3592862	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	625.80	Expense
ADAPT	3592866	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	858.00	Expense
ADAPT	3592872	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,176.00	Expense
ADAPT	3592868	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	672.00	Expense
ADAPT	3592878	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,372.00	Expense
ADMEC	3564195	07-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	814.00	Expense
ADOPTION MATTERS NORTHWEST	3557149	04-JAN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	860.00	Expense
ADOPTION MATTERS NORTHWEST	3581848	20-JAN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	860.00	Expense
ADT FIRE AND SECURITY	3596791	28-JAN-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	541.64	Expense
ADT FIRE AND SECURITY	3593278	27-JAN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,654.99	Expense
ADT FIRE AND SECURITY	3593261	27-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2911	Accommodation Moves	608.52	Expense
ADT FIRE AND SECURITY	3580218	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,799.57	Asset
ADVANCED TAXIS	3577427	17-JAN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,127.00	Expense
ADVANCED TAXIS	3557784	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	767.00	Expense
ADVANCED TAXIS	3557794	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.00	Expense
ADVANCED TAXIS	3557806	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	702.00	Expense

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ADVANCED TAXIS	3557787	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	778.70	Expense
AECOM LTD	3579909	19-JAN-201	Planning and Development	Hadrian Industrial Access Project	230365	3251	Other Contributions	687.30	Expense
AECOM LTD	3579908	19-JAN-201	Planning and Development	Hadrian Industrial Access Project	230365	3251	Other Contributions	2,328.79	Expense
AGE CONCERN NORTHUMBERLAND	3581352	20-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	41,726.19	Expense
AGE CONCERN NORTHUMBERLAND	3581352	20-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	17,056.48	Expense
AGE CONCERN NORTHUMBERLAND	3581352	20-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	18,234.30	Expense
AGE CONCERN NORTHUMBERLAND	3581352	20-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	18,149.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570376	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,685.67	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570376	13-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	82.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570376	13-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	274.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570402	13-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,490.37	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570407	13-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	697.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570417	13-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	747.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570417	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	165.08	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570424	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	433.23	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570424	13-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	55.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570424	13-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,726.86	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570434	13-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,334.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570436	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570436	13-JAN-201	Adult Care	Older Pdi North - PNLTA	306406	3360	Homecare	1,453.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570439	13-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,204.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580222	19-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	419.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580222	19-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	185.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580222	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,410.16	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580248	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	512.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580244	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,534.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580252	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	719.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580632	19-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	798.86	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580637	19-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,795.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580637	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	474.48	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580652	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	281.88	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580652	19-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,145.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580667	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	309.59	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580667	19-JAN-201	Adult Care	Older Pdi North - PNLTA	306406	3360	Homecare	1,481.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3580669	19-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,486.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581020	19-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	89.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581020	19-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	267.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581020	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,664.64	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581072	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	512.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581073	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,534.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581074	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	988.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581113	19-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	811.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581158	19-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	96.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581158	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	474.48	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581158	19-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,695.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581164	19-JAN-201	Adult Care	Older Pdi North - PNLTA	306406	3360	Homecare	635.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581166	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	288.75	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581166	19-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,083.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581167	19-JAN-201	Adult Care	Older Pdi North - PNLTA	306406	3360	Homecare	1,227.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581167	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	123.75	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3581168	19-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,537.58	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592705	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	291.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592705	27-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	89.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592705	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,681.88	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592718	27-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	41.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592718	27-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	470.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592716	27-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,654.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592722	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	606.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592722	27-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	173.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592727	27-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	659.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592727	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	202.08	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592732	27-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	55.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592732	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,902.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592732	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592735	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306406	3360	Homecare	711.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592736	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	529.43	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592736	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,049.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592740	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306406	3360	Homecare	1,247.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592743	27-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,609.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562061	07-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562065	07-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,704.37	Expense



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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562065	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	132.62	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562073	07-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,454.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562079	07-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,444.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562082	07-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	691.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562086	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,550.34	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562087	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	459.90	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562087	07-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562089	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,328.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562091	07-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,261.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562093	07-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	990.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562103	07-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,066.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562104	07-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	931.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562105	07-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	4,006.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562108	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	54.43	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562108	07-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,271.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562110	07-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	952.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562117	07-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,055.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562122	07-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	728.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562123	07-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,877.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570479	13-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570483	13-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,573.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570483	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	267.76	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570510	13-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	88.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570510	13-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,452.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570512	13-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,488.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570513	13-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	694.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570517	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,594.54	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570520	13-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	88.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570520	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	461.90	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570521	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	928.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570523	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,213.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570526	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	990.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570544	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570544	13-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,270.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570546	13-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	928.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570552	13-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,877.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570555	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	38.88	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570555	13-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,275.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570556	13-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	843.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570561	13-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,055.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3570568	13-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	728.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3585792	24-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3585796	24-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,304.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3585796	24-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	308.43	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3585799	24-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,586.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3585805	24-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,476.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3585809	24-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	599.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3585815	24-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,594.54	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3585821	24-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	459.90	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3585821	24-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3585823	24-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	928.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3586403	24-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,268.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3586404	24-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	990.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3586416	24-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3586416	24-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,335.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3586417	24-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	505.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3586418	24-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,771.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3586425	24-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,282.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3586425	24-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	23.33	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3586430	24-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	878.58	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3586471	24-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,055.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3586482	24-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	728.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592952	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592954	27-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,506.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592954	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	416.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592958	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,529.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592959	27-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,664.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592962	27-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	622.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592971	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,588.23	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592973	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	406.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592973	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	122.13	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592973	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592978	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	912.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592980	27-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,199.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592982	27-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	990.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592995	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592995	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,309.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3592998	27-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,852.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3593003	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	15.55	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3593003	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,267.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3593004	27-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	843.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3593010	27-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,048.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3593025	27-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	728.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3562106	07-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	-4,006.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3579098	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,270.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3579098	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,155.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3579098	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	2.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	534.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	359.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	188.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	48.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	75.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	127.89	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	10.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	44.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	61.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	709.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	43.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	78.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	255.86	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	9.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	13.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	16.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566903	10-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	6.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,418.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	26.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	387.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	16.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	24.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	197.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,149.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	110.86	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	96.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	155.86	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	42.58	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	203.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	337.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	250.04	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	48.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	16.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	25.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	268.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566924	10-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	56.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	703.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	18.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	26.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	31.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	128.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	91.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	832.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	156.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	153.17	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	10.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	125.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	203.66	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	10.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	14.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	198.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	67.58	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3566950	10-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	15.72	Expense
AIMRANGE (NE) LTD	3570172	12-JAN-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,680.00	Expense
AIMRANGE (NE) LTD	3578209	17-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	670.00	Expense
AIMRANGE (NE) LTD	3588369	24-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	544.00	Expense
AKK CONSUMABLES	3598542	31-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	597.72	Expense
AKK CONSUMABLES	3587585	24-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2503	Tools	695.95	Expense
ALAN C COWAN	3576519	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	13,150.85	Expense
ALAN C COWAN	3561092	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	13,440.79	Expense
ALAN C COWAN	3576518	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	10,520.68	Expense
ALAN C COWAN	3564075	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,017.74	Expense
ALAN C COWAN	3590364	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	688.65	Expense
ALAN C COWAN	3590371	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	694.54	Expense
ALAN C COWAN	3590216	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	811.75	Expense
ALAN C COWAN	3590374	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	762.00	Expense
ALAN C COWAN	3599132	31-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	8,760.33	Expense
ALAN LE MARINEL	3561358	06-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00	Expense
ALAN LE MARINEL	3575797	13-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
ALAN LE MARINEL	3583287	20-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	3594310	27-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3552176	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,584.00	Asset
ALBANY SOFTWARE LIMITED	3286286	28-JAN-201	Fully recharged	Revenues and Benefits	127220	2705	Computer software - annual licence agreement	-1,050.00	Expense
ALBANY SOFTWARE LIMITED	3569936	28-JAN-201	Fully recharged	Corporate	127210	2705	Computer software - annual licence agreement	1,060.00	Expense
ALLANS PROPERTY	3570821	13-JAN-201	Culture & Related Services	Environmental Initiatives Alnwick - Running Costs	294920	1550	Rents and Leases	2,515.00	Expense
ALLENDALE CREATIVE ARTISTS CIC	3594193	28-JAN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	25,101.51	Revenue
ALLENDALE MOTOR COMPANY	3577334	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	8,567.54	Expense
ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	3579432	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,273.00	Expense
ALL ABOUT TREES	3598573	31-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	500.00	Expense
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3563568	07-JAN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	2,818.66	Revenue
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3597872	31-JAN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	14,627.36	Liability
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3578109	18-JAN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	3,110.81	Revenue
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3598252	31-JAN-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2620	Professional, Consultancy & Hired Services	2,041.00	Expense
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3588540	25-JAN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	9,504.00	Liability
ALNWICK PAINT AND GLASS	3577906	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,260.71	Asset
ALNWICK TYRES LTD	3571058	21-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	512.00	Expense
ALNWICK TYRES LTD	3571059	24-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	530.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3579110	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,286.62	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	3570138	12-JAN-201	Fire Services	Migration Matters	029174	3251	Other Contributions	22,463.00	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	3581800	20-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	60,000.00	Expense
ALPHAGRAPHICS	3580895	19-JAN-201	Children's and Education Services	Residential Homes Admin	017005	2900	Other Sundry Expenditure	1,348.00	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	3564955	07-JAN-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	761.19	Expense
AMBLE DEVELOPMENT TRUST	3570820	13-JAN-201	Fully recharged	Amble District Office - Running Costs	294923	1550	Rents and Leases	2,360.00	Expense
AMBLE DEVELOPMENT TRUST	3563464	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	559.56	Expense
AMBLE DEVELOPMENT TRUST	3589069	25-JAN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	10,000.00	Liability
AMBLE TAXIS	3558711	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,651.70	Expense
AMBLE TAXIS	3558708	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	504.00	Expense
AMEECA LIMITED	3544533	14-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2702	Computer hardware	630.11	Expense
AMEECA LIMITED	3544533	14-JAN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	2702	Computer hardware	630.10	Expense
AM-2-PM	3558692	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,778.40	Expense
AM-2-PM	3558695	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	936.00	Expense
ANCHOR TRUST SUPPORTING PEOPLE	3579123	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,873.36	Expense
ANDERS ELITE LIMITED	3564278	07-JAN-201	Environmental & Regulatory	Coast Protection	206300	0670	Agency Staff	1,117.87	Expense
ANDERS ELITE LIMITED	3564281	07-JAN-201	Environmental & Regulatory	Coast Protection	206300	0670	Agency Staff	1,059.03	Expense
ANDERS ELITE LIMITED	3576103	14-JAN-201	Environmental & Regulatory	Coast Protection	206300	0670	Agency Staff	629.64	Expense
ANDERS ELITE LIMITED	3581830	24-JAN-201	Environmental & Regulatory	Coast Protection	206300	0670	Agency Staff	1,025.41	Expense
ANDERS ELITE LIMITED	3591406	31-JAN-201	Environmental & Regulatory	Coast Protection	206300	0670	Agency Staff	1,327.99	Expense
ANDERS ELITE LIMITED	3591404	31-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	562.50	Expense
ANDERTON CONCRETE PRODUCTS LIMITED	3580144	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,236.60	Asset
ANDREWS COACHES	3564254	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,944.67	Expense
ANDREWS COACHES	3564256	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,752.79	Expense
ANDREWS SYKES HIRE LTD	3591277	25-JAN-201	Fully recharged	Services - Management	127500	2710	IS Disaster Recovery	802.25	Expense
ANDREWS SYKES HIRE LTD	3591278	25-JAN-201	Fully recharged	Services - Management	127500	2710	IS Disaster Recovery	1,874.50	Expense
ANDREWS SYKES HIRE LTD	3591275	25-JAN-201	Fully recharged	Services - Management	127500	2710	IS Disaster Recovery	842.36	Expense
ANDREW HARDY	3557430	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
ANDREW HARDY	3557439	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
ANDREW HARDY	3557441	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
ANDREW HARDY	3566527	07-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,510.00	Expense
ANDREW HARDY	3566523	07-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,115.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ANI LIMITED	3559150	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	917.00	Asset
ANJI ALLEN	3570973	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	1,400.52	Liability
ANTALIS MCNAUGHTON LIMITED	3521862	05-JAN-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,362.00	Expense
ANTALIS MCNAUGHTON LIMITED	3560637	14-JAN-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,284.00	Expense
APPLEBYS BOOKSHOP	3548832	12-JAN-201	Children's and Education Services	Childcare Development	009015	2906	Activities Support	639.60	Expense
APROGRAPH SIGN SYSTEMS	3521925	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,301.00	Asset
ARCO GROUP LTD	3596505	28-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	814.34	Asset
ARCO GROUP LTD	3561789	14-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	903.36	Asset
ARCO GROUP LTD	3558080	19-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	560.20	Asset
ARCO GROUP LTD	3561110	24-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	584.00	Asset
ARJO LTD	3576052	28-JAN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	2,100.00	Expense
ARQIVA LTD	3561011	07-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	7,861.73	Expense
ARRIVA NORTHUMBRIA LTD	3593318	27-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	510,400.00	Expense
ARRIVA NORTHUMBRIA LTD	3593322	27-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-510,400.00	Expense
ARRIVA NORTHUMBRIA LTD	3568005	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	745.00	Expense
ARRIVA NORTHUMBRIA LTD	3558161	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,490.00	Expense
ARRIVA NORTHUMBRIA LTD	3558164	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,106.00	Expense
ARRIVA NORTHUMBRIA LTD	3558165	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	564.00	Expense
ARRIVA NORTHUMBRIA LTD	3558168	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	992.00	Expense
ARRIVA NORTHUMBRIA LTD	3558171	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,620.00	Expense
ARRIVA NORTHUMBRIA LTD	3558172	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,352.70	Expense
ARRIVA NORTHUMBRIA LTD	3558175	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,846.00	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Amble Day Centre	300205	2060	Vehicle hire	42.05	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	76.21	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	68.08	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	245.85	Expense
ARVAL UK LTD	3577912	17-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	165.62	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Ponteland Day Centre	300206	2060	Vehicle hire	215.71	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	2060	Vehicle hire	115.10	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Oaklands Day Centre	300204	2060	Vehicle hire	298.61	Expense
ARVAL UK LTD	3577912	17-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2022	Petrol	51.43	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Lyndon House Day Centre	300202	2060	Vehicle hire	204.42	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	713.27	Expense
ARVAL UK LTD	3577912	17-JAN-201	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	143.73	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Dene Park Day Centre	300201	2060	Vehicle hire	48.60	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Glebe Road	300151	2060	Vehicle hire	63.43	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	217.90	Expense
ARVAL UK LTD	3577912	17-JAN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	415.75	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	381.13	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Alnbank	300152	2060	Vehicle hire	139.61	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	139.57	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	249.03	Expense
ARVAL UK LTD	3577912	17-JAN-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	271.42	Expense
ARVAL UK LTD	3578116	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	2,994.97	Expense
ASD METAL SERVICES	3557236	04-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	536.80	Asset
ASHINGTON CARS AND COMMERCIALS LTD	3572132	14-JAN-201	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions	19,443.97	Expense
ASHINGTON COMMUNITY DEVELOPMENT TRUST	3585356	21-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,184.94	Expense
ASHINGTON COMMUNITY DEVELOPMENT TRUST	3587408	24-JAN-201	Planning and Development	Be Inspired	230342	3251	Other Contributions	20,213.56	Expense
ASHINGTON TAXIS	3578279	17-JAN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	600.00	Expense
ASHINGTON TAXIS	3575822	13-JAN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,033.41	Expense
ASHINGTON TAXIS	3564339	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.22	Expense
ASHINGTON TAXIS	3564340	07-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	500.00	Expense
ASHINGTON TAXIS	3576526	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,355.80	Liability
ASHINGTON TAXIS	3564345	21-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,979.80	Expense
ASHINGTON TAXIS	3599039	31-JAN-201	Children's and Education Services	Parenting Support Strategy Grant	009521	2070	Public Transport Fares	79.30	Expense
ASHINGTON TAXIS	3599039	31-JAN-201	Children's and Education Services	Parenting Initiatives	009520	2070	Public Transport Fares	14.00	Expense
ASHINGTON TAXIS	3599039	31-JAN-201	Children's and Education Services	Parenting Support Strategy Grant	009521	2070	Public Transport Fares	415.10	Expense
ASHINGTON TAXIS	3587980	24-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,173.48	Expense
ASHINGTON TAXIS	3588094	24-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,323.27	Expense
ASI TRAVEL	3564238	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,738.36	Expense
ASKEWS LIBRARY SERVICE	3539989	07-JAN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	633.74	Expense
ASKEWS LIBRARY SERVICE	3561999	06-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	698.90	Expense
ASKEWS LIBRARY SERVICE	3566877	10-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	800.00	Expense
ASKEWS LIBRARY SERVICE	3570378	12-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	858.23	Expense
ASKEWS LIBRARY SERVICE	3566879	10-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	1,405.00	Expense
ASKEWS LIBRARY SERVICE	3562007	06-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	583.67	Expense
ASKEWS LIBRARY SERVICE	3553044	13-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	620.26	Expense
ASKEWS LIBRARY SERVICE	3554430	13-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	716.77	Expense
ASKEWS LIBRARY SERVICE	3577992	17-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	514.24	Expense
ASKEWS LIBRARY SERVICE	3577993	17-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	569.08	Expense
ASKEWS LIBRARY SERVICE	3577994	17-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	515.79	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3576566	28-JAN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1,020.15	Expense
ASKEWS LIBRARY SERVICE	3563757	14-JAN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	500.86	Expense
ASKEWS LIBRARY SERVICE	3576567	28-JAN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	602.78	Expense
ASSESSMENT NORTH EAST LTD	3563858	07-JAN-201	Planning and Development	LEGI - General Coaches	230635	0850	Staff Training & Development	1,500.00	Expense
ASTRAL HYGIENE	3566809	24-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	2900	Other Sundry Expenditure	620.00	Expense
ATKINSON LEWIS LIMITED	3557294	14-JAN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	591.00	Expense
ATKINS LIMITED	3557730	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,785.60	Asset
ATKINS LTD	3562163	07-JAN-201	Planning and Development	Senntri Fees	230390	2620	Professional, Consultancy & Hired Services	8,760.00	Expense
ATRIUM SOFTWARE LIMITED	3596403	27-JAN-201	Planning and Development	Development Management - Central Team	240010	2620	Professional, Consultancy & Hired Services	5,881.00	Expense
ATS EUROMASTER LIMITED	3576689	14-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	890.40	Expense
AT HOME IN THE COMMUNITY LTD	3567636	11-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,424.07	Liability
AT HOME IN THE COMMUNITY LTD	3591973	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,512.64	Liability
AT HOME IN THE COMMUNITY LTD	3591975	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	870.16	Liability
AUDIOGO LTD	3570381	12-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	693.72	Expense
AUDIOGO LTD	3578003	17-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	758.28	Expense
AUTOMOTIVE GROUP	3559575	05-JAN-201	Adult Care	Glebe Road	300151	2060	Vehicle hire	654.55	Expense
AUTOMOTIVE GROUP	3578964	28-JAN-201	Adult Care	Glebe Road	300151	2060	Vehicle hire	654.55	Expense
AUTOMOTIVE LEASING LTD	3578163	17-JAN-201	Corporate and Democratic Core	Management & Support	102001	2030	Leased Cars	4,694.84	Expense
AVALON	3597051	28-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,266.35	Expense
AZURE CHARITABLE ENTERPRISES	3594356	28-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,308.04	Expense
AZURE CHARITABLE ENTERPRISES	3574959	14-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,986.51	Expense
AZURE CHARITABLE ENTERPRISES	3574959	14-JAN-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	171.33	Expense
AZURE CHARITABLE ENTERPRISES	3594311	28-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,797.76	Expense
AZURE CHARITABLE ENTERPRISES	3560848	06-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	3560849	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	581.24	Liability
AZURE CHARITABLE ENTERPRISES	3560849	06-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	581.24	Expense
AZURE CHARITABLE ENTERPRISES	3560850	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	845.44	Liability
AZURE CHARITABLE ENTERPRISES	3560851	06-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,032.88	Expense
AZURE CHARITABLE ENTERPRISES	3560853	06-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,211.69	Expense
AZURE CHARITABLE ENTERPRISES	3560854	06-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	3560858	06-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,535.75	Expense
AZURE CHARITABLE ENTERPRISES	3560859	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,906.24	Liability
AZURE CHARITABLE ENTERPRISES	3560862	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,373.84	Liability
AZURE CHARITABLE ENTERPRISES	3574843	14-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	681.60	Expense
AZURE CHARITABLE ENTERPRISES	3574844	14-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	3574847	14-JAN-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	63.80	Expense
AZURE CHARITABLE ENTERPRISES	3574847	14-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	733.72	Expense
AZURE CHARITABLE ENTERPRISES	3574927	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	882.64	Liability
AZURE CHARITABLE ENTERPRISES	3575715	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	575.10	Liability
AZURE CHARITABLE ENTERPRISES	3579148	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	74,291.96	Expense
A AND B TAXI SERVICES	3567291	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,358.72	Expense
A AND B TAXI SERVICES	3567295	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,842.36	Expense
A AND B TAXI SERVICES	3567305	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,498.12	Expense
A AND B TAXI SERVICES	3567309	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,841.06	Expense
A AND J GUTHRIE	3576743	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	5,462.02	Expense
A AND J GUTHRIE	3581169	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	5,060.78	Expense
A AND M WATCHORN	3599112	31-JAN-201	Environmental & Regulatory	Coast Project Management	206100	3251	Other Contributions	2,875.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3564292	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	829.53	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3564291	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.00	Expense
A HAGERTY	3569938	14-JAN-201	Children's and Education Services	E2E Programme	012034	2500	Equipment	934.78	Expense
A HAGERTY	3597356	31-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	736.60	Expense
A J HURST (FOUNDATION ENGINEERING) LIMITED	3587399	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	17,833.75	Asset
A K Y TRAVEL	3564928	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	508.20	Expense
A SCUDAMORE	3558115	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,026.00	Expense
A & H FARMING LLP	3552012	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	5,218.92	Expense
A & H FARMING LLP	3585391	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,360.94	Expense
A & N TAXIS	3564792	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
A & P SUTTON	3582084	20-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,694.55	Expense
A & P SUTTON	3566478	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	986.44	Expense
A & P SUTTON	3566475	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,383.20	Expense
A & P SUTTON	3566473	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,440.40	Expense
A & P SUTTON	3566464	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,008.28	Expense
A & P SUTTON	3566462	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,300.00	Expense
A & P SUTTON	3566460	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	738.40	Expense
A & P SUTTON	3577547	17-JAN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	676.00	Expense
A & P SUTTON	3566453	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,449.60	Expense
A 2 B (BERWICK)	3567366	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,118.00	Expense
A 2 B (BERWICK)	3567370	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
A 2 B (BERWICK)	3567371	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.00	Expense
A 2 B (BERWICK)	3577533	17-JAN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	575.00	Expense
A1 CABS (BERWICK)	3558576	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	985.27	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
A1 CABS (BERWICK)	3558563	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	676.00	Expense
A1 CABS (BERWICK)	3558557	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,011.27	Expense
A1 CABS (BERWICK)	3558560	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	598.00	Expense
A1 INDUSTRIAL TRUCKS LTD	3594349	28-JAN-201	Planning and Development	Public Sector Trainee Placement Programme	230121	0850	Staff Training & Development	530.00	Expense
A2B PRIVATE HIRE	3557917	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,013.65	Expense
A2B PRIVATE HIRE	3557911	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,959.49	Expense
A2B PRIVATE HIRE	3557910	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	752.70	Expense
A2B TAXIS HEXHAM	3557895	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	676.00	Expense
A2B TAXIS HEXHAM	3567951	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,872.00	Expense
BACK CARE SOLUTIONS LTD	3568677	24-JAN-201	Adult Care	Estates	300454	2500	Equipment	609.00	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3561719	06-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	662.87	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3561710	06-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3561689	06-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3561673	06-JAN-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	620.10	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3561678	06-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	786.45	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3561680	06-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3561669	06-JAN-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	856.29	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3561682	06-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3564010	07-JAN-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	738.95	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3566744	10-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	862.16	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3566740	10-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	891.00	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3575957	14-JAN-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	668.61	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3579150	18-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	674.44	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3579978	18-JAN-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	640.77	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3579980	18-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	727.26	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3579165	18-JAN-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	926.67	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3579152	18-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	668.25	Expense
BAD APPLES NORTH EAST CIC	3566336	11-JAN-201	Environmental & Regulatory	Young People Substance Misuse	032120	3251	Other Contributions	500.00	Expense
BAILEIGH INDUSTRIAL	3566428	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	720.00	Asset
BAINBRIDGE FARMS	3587441	21-JAN-201	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	1,500.00	Expense
BAMBINOS (NORTHUMBERLAND) LTD	3588358	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	18,120.46	Asset
BAMBINOS (NORTHUMBERLAND) LTD	3579434	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,306.00	Expense
BAMBINOS (NORTHUMBERLAND) LTD	3596656	28-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,482.67	Asset
BARBARA MORRIS CHILDCARE TRAINING AND CONSULTANCY	3498118	28-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,050.00	Expense
BARBARA MORRIS CHILDCARE TRAINING AND CONSULTANCY	3498118	28-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	450.00	Expense
BARNADO'S NORTH EAST	3576277	14-JAN-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	2633	Medical Fees	2,500.00	Expense
BARNARDOS	3564306	07-JAN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	507.60	Expense
BARNARDOS	3546001	12-JAN-201	Children's and Education Services	ABC Blyth Sure Start Local Programme	009421	3251	Other Contributions	39,249.00	Expense
BARNARDOS	3546001	12-JAN-201	Children's and Education Services	Eastlea Sure Start Local Programme	009423	3251	Other Contributions	41,739.25	Expense
BARNARDOS	3546001	12-JAN-201	Children's and Education Services	Cramlington Beaconhill Childrens Centre	009428	3251	Other Contributions	30,732.75	Expense
BARNARDOS	3546001	12-JAN-201	Children's and Education Services	Eastlea Childrens Centre	009427	3251	Other Contributions	26,822.25	Expense
BARNARDOS	3546001	12-JAN-201	Children's and Education Services	Cramlington Beaconhill Sure Start Local Programme	009424	3251	Other Contributions	21,931.50	Expense
BARNARDOS	3546001	12-JAN-201	Children's and Education Services	ABC Blyth Childrens Centre	009425	3251	Other Contributions	20,538.25	Expense
BARNARDOS	3546001	12-JAN-201	Children's and Education Services	Little Angels Cramlington Village	009420	3251	Other Contributions	5,960.00	Expense
BARNARDOS NORTH EAST	3569912	11-JAN-201	Fully recharged	Income Management & Cashiers	125013	2900	Other Sundry Expenditure	6,326.57	Expense
BARNARDOS NORTH EAST	3581235	19-JAN-201	Children's and Education Services	16-18 Learner Responsive 16-18 LR	012501	3700	Payments to Agencies	1,293.00	Expense
BARNARDOS NORTH EAST	3557782	04-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources ( Not ICT equipment)	26,750.00	Expense
BARNARDOS NORTH EAST	3558046	04-JAN-201	Children's and Education Services	Child Development Grant	009456	0850	Staff Training & Development	505.37	Expense
BARNARDOS NORTH EAST	3564952	07-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	2900	Other Sundry Expenditure	987.00	Expense
BARNARDOS SERVICES LTD	3588564	25-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	13,398.08	Expense
BARNARDOS SERVICES LTD	3588564	25-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,398.08	Expense
BARNARDOS SERVICES LTD	3588564	25-JAN-201	Adult Care	Joint Health Packages	990348	8758	Care Trust Clients	13,398.08	Liability
BARNARDOS SUPPORTING PEOPLE	3579167	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.66	Expense
BARNARDOS SUPPORTING PEOPLE	3579167	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense
BARNARDOS SUPPORTING PEOPLE	3579167	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.85	Expense
BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	3568705	11-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,212.50	Expense
BARRIER SURVEILLANCE SYSTEMS LTD	3583329	21-JAN-201	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,109.50	Expense
BARRONS MINIBUSES	3567840	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	919.00	Expense
BARRONS MINIBUSES	3567836	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.00	Expense
BARRONS MINIBUSES	3567844	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	810.16	Expense
BAS	3496345	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,795.00	Asset
BASEMAP LIMITED	3544660	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	550.00	Asset
BATEYS TAXIS	3497963	14-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	756.58	Expense
BATEYS TAXIS	3566508	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,224.00	Expense
BATEYS TAXIS	3566511	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,129.50	Expense
BATEYS TAXIS	3566512	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,256.00	Expense
BATEYS TAXIS	3566516	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,587.91	Expense
BATEYS TAXIS	3566518	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	Expense
BATEYS TAXIS	3566519	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,374.00	Expense
BATEYS TAXIS	3566526	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	708.00	Expense
BAYNES TAXIS	3560963	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,205.45	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BAYNES TAXIS	3560989	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,534.00	Expense
BAYNES TAXIS	3560991	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	741.00	Expense
BAYNES TAXIS	3560993	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,560.00	Expense
BAYNES TAXIS	3560994	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,131.00	Expense
BAYNES TAXIS	3560996	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.00	Expense
BAYNES TAXIS	3560998	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,755.00	Expense
BAYNES TAXIS	3560999	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,820.00	Expense
BAYNES TAXIS	3561001	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,080.00	Expense
BAYNES TAXIS	3561002	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,080.00	Expense
BAYNES TAXIS	3561003	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,210.00	Expense
BAYNES TAXIS	3561004	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.00	Expense
BAYNES TAXIS	3561005	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,300.00	Expense
BCS	3571934	14-JAN-201	Children's and Education Services	Central Services	012033	2606	Exam Fees	570.00	Expense
BEACH DESIGN LIMITED	3580083	19-JAN-201	Fire Services	EVROS European Project	029175	2620	Professional, Consultancy & Hired Services	835.00	Expense
BEACONHILL PRE SCHOOL	3597271	31-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,358.00	Expense
BEAUMONT ASSOCIATES (NORTHUMBERLAND) LIMITED	3564223	07-JAN-201	Planning and Development	Removing Barriers to Work ( Rural Employability) Project	230340	2620	Professional, Consultancy & Hired Services	935.00	Expense
BEAUMONT TAXIS OF HEXHAM	3557880	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	928.46	Expense
BEDE ACADEMY	3568656	11-JAN-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	3579447	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,387.00	Expense
BEDLINGTON BEARS NURSERY	3579435	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,057.00	Expense
BELFORD M.O.T. CENTRE LTD	3551554	04-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	547.77	Expense
BELFORD M.O.T. CENTRE LTD	3571055	21-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	660.38	Expense
BELLINGHAM COMMUNITY TRUST	3576039	14-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,823.00	Expense
BELL DECORATING GROUP	3545102	11-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL DECORATING GROUP	3545098	11-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL DECORATING GROUP	3545104	11-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL DECORATING GROUP	3545107	11-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL DECORATING GROUP	3557757	14-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL DECORATING GROUP	3557760	14-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL DECORATING GROUP	3564199	18-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	570.00	Expense
BELL DECORATING GROUP	3564197	18-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	513.00	Expense
BELL DECORATING GROUP	3564400	24-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL DECORATING GROUP	3564399	24-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	703.00	Expense
BELL TRUCK SALES LTD	3576635	14-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	635.80	Expense
BELL TRUCK SALES LTD	3569538	11-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	505.50	Expense
BELL TRUCK SALES LTD	3564420	07-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	704.23	Expense
BELL TRUCK SALES LTD	3564424	07-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	508.90	Expense
BELL TRUCK SALES LTD	3569542	11-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	700.62	Expense
BELL TRUCK SALES LTD	3571066	13-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	10,004.45	Expense
BELL TRUCK SALES LTD	3571067	13-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	572.79	Expense
BELL TRUCK SALES LTD	3581877	20-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	624.56	Expense
BELL TRUCK SALES LTD	3589483	25-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	716.28	Expense
BELL VIEW DAY CENTRE	3591979	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	578.57	Expense
BELL VIEW DAY CENTRE	3591979	27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-51.77	Revenue
BELL VIEW DAY CENTRE	3591979	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	5,283.43	Expense
BELL VIEW DAY CENTRE	3591979	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-11.46	Revenue
BELL VIEW DAY CENTRE	3591979	27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	1,707.60	Expense
BELL VIEW DAY CENTRE	3591979	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-160.19	Revenue
BELL VIEW DAY CENTRE	3591979	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-17.54	Revenue
BELL VIEW DAY CENTRE	3591979	27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-33.84	Revenue
BELL VIEW DAY CENTRE	3591979	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-104.70	Revenue
BELL'S OF ROTHBURY	3564322	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,497.99	Expense
BELL'S OF ROTHBURY	3564323	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,425.84	Expense
BELSAY PRE SCHOOL PLAYGROUP	3579451	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,283.00	Expense
BENTLEY SYSTEMS INTERNATIONAL LIMITED	3581838	20-JAN-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	8,440.00	Expense
BERWICK ANIMAL RESCUE KENNELS	3566963	10-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,500.00	Asset
BERWICK BOROUGH HOUSING LTD	3579408	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,779.96	Expense
BERWICK CITIZENS ADVICE BUREAU	3590447	25-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0850	Staff Training & Development	18,000.00	Expense
BERWICK CITIZENS ADVICE BUREAU	3590448	25-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	19,000.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	3577522	17-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	21,000.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	3577522	17-JAN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	0670	Agency Staff	21,000.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	3588542	25-JAN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	4,845.00	Liability
BERWICK UPON TWEED PRESERVATION TRUST	3599113	31-JAN-201	Environmental & Regulatory	Coast Project Management	206100	3251	Other Contributions	5,000.00	Expense
BERWICK UPON TWEED PRESERVATION TRUST (DEWERS LANE GRANARY)	3588560	25-JAN-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	100,000.00	Revenue
BERWICK YOUTH PROJECT	3543848	07-JAN-201	Children's and Education Services	Youth Service - Berwick Partnership	011015	2603	School Trips and Educational Visits	3,586.00	Expense
BERWICK YOUTH PROJECT	3543848	07-JAN-201	Children's and Education Services	Youth Service - Berwick Partnership	011015	1551	Casual hire of facilities	1,052.00	Expense
BERWICK YOUTH PROJECT	3543848	07-JAN-201	Children's and Education Services	Youth Service - Berwick Partnership	011015	2010	Vehicle running costs	1,720.00	Expense
BERWICK YOUTH PROJECT	3543848	07-JAN-201	Children's and Education Services	Youth Service - Berwick Partnership	011015	2620	Professional, Consultancy & Hired Services	4,400.00	Expense
BERWICK YOUTH PROJECT SUPPORTING PEOPLE	3579380	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	Expense
BIOMASS BOILER SERVICES	3593255	27-JAN-201	Culture & Related Services	Wentworth Leisure centre	249530	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,352.80	Expense
BIRKENSHAW MOTORS	3598018	31-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,180.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BIRKENSHAW MOTORS	3598016	31-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	705.00	Expense
BISHOP SPORTS & LEISURE	3597947	31-JAN-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2602	Educational Learning Resources ( Not ICT equipment)	500.37	Expense
BITINGEDGE GRAPHIC & WEBSITE DESIGN	3587925	24-JAN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2704	Computer software	600.00	Expense
BIZSPACE	3576243	19-JAN-201	Children's and Education Services	Education Business Partnership	010004	1550	Rents and Leases	941.00	Expense
BIZSPACE	3576240	19-JAN-201	Children's and Education Services	Education Business Partnership	010004	1550	Rents and Leases	275.00	Expense
BIZSPACE	3576240	19-JAN-201	Children's and Education Services	EBP - Business Ambassadors	010006	1550	Rents and Leases	275.00	Expense
BIZSPACE	3597150	28-JAN-201	Children's and Education Services	Education Business Partnership	010004	1550	Rents and Leases	691.00	Expense
BIZZY BEES CATERING	3588130	24-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	855.60	Expense
BIZZY BEES CATERING	3576358	14-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	690.00	Expense
BIZZY BEES CATERING	3557701	04-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	786.60	Expense
BIZZY BEES CATERING	3576359	14-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	604.90	Expense
BIZZY BEES CATERING	3557704	04-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	784.30	Expense
BLACKBURN FRASER LTD	3521455	04-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,981.88	Expense
BLACKBURN FRASER LTD	3521459	04-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,700.00	Expense
BLACKWELL UK LTD	3566433	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	917.45	Asset
BLAYDON TRADE WINDOWS & DOORS LTD	3570294	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,066.00	Asset
BLISS MEDIATION SERVICES	3566408	07-JAN-201	Children's and Education Services	Cramlington Hillcrest School	007006	2620	Professional, Consultancy & Hired Services	1,500.00	Expense
BLISS MEDIATION SERVICES	3568675	12-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure	1,500.00	Expense
BLI EDUCATION LTD	3592700	27-JAN-201	Children's and Education Services	Abbeyfields First School	002354	2706	ICT Learning Resources	719.10	Expense
BLUE ARROW LIMITED	3577438	17-JAN-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	500.80	Expense
BLUE ARROW LIMITED	3596406	27-JAN-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	500.80	Expense
BLUE ARROW LIMITED	3568635	11-JAN-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	500.80	Expense
BLUE ARROW LIMITED	3566905	10-JAN-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	500.80	Expense
BLUE RIVER DESIGN LTD	3597812	28-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,240.00	Asset
BLUE SKY TRUST	3591393	26-JAN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	8,625.00	Expense
BLYTH RESOURCE AND INITIATIVE CENTRE	3568723	12-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,000.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592000	27-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592000	27-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,788.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592000	27-JAN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	611.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592000	27-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	480.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592000	27-JAN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592000	27-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,537.75	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592000	27-JAN-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592000	27-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,006.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592000	27-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,184.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592000	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592008	27-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,361.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592008	27-JAN-201	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	3592008	27-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,366.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3592008	27-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,530.00	Expense
BLYTH STAR ENTERPRISES LIMITED	3594348	28-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	23,980.73	Expense
BLYTH STAR ENTERPRISES LIMITED	3568718	12-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES LIMITED	3568713	12-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES LIMITED	3578128	18-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES LIMITED	3594352	28-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	22,978.11	Expense
BLYTH STAR ENTERPRISES LIMITED	3599801	31-JAN-201	Children's and Education Services	Food in Schools	010019	2602	Educational Learning Resources ( Not ICT equipment)	1,600.00	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3579397	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,449.83	Expense
BLYTH TOWN FC	3589109	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,182.00	Asset
BLYTH VALLEY ARTS AND LEISURE	3583632	20-JAN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	27,000.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3578032	17-JAN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	8,987.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3571850	13-JAN-201	Culture & Related Services	Concordia	249910	2620	Professional, Consultancy & Hired Services	320,485.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3564242	07-JAN-201	Planning and Development	WNF - Burgham Equestrian Centre	230705	3251	Other Contributions	171,865.72	Expense
BLYTH VALLEY ARTS AND LEISURE	3592966	27-JAN-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	43,590.00	Expense
BLYTH VALLEY DISABLED FORUM	3561753	06-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	3,666.30	Expense
BLYTH VALLEY DISABLED FORUM	3561825	06-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,235.47	Expense
BLYTH VALLEY DISABLED FORUM	3566479	10-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,123.46	Expense
BLYTH VALLEY DISABLED FORUM	3580718	19-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,471.62	Expense
BLYTH VALLEY DISABLED FORUM	3594196	28-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,383.82	Expense
BLYTH VALLEY DISABLED FORUM	3561735	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,901.27	Liability
BLYTH VALLEY DISABLED FORUM	3561816	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,901.27	Liability
BLYTH VALLEY DISABLED FORUM	3566466	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,901.27	Liability
BLYTH VALLEY DISABLED FORUM	3580709	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,816.50	Liability
BLYTH VALLEY DISABLED FORUM	3580699	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,604.58	Liability
BLYTH VALLEY DISABLED FORUM	3594182	28-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,646.96	Liability
BLYTH VALLEY DISABLED FORUM	3580707	19-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	3,451.35	Expense
BLYTH VALLEY DISABLED FORUM	3561740	06-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	868.89	Expense
BLYTH VALLEY DISABLED FORUM	3561819	06-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	868.89	Expense
BLYTH VALLEY DISABLED FORUM	3566470	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	868.89	Expense
BLYTH VALLEY DISABLED FORUM	3580712	19-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	868.89	Expense
BLYTH VALLEY DISABLED FORUM	3580702	19-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	868.89	Expense
BLYTH VALLEY DISABLED FORUM	3594188	28-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	868.89	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLYTH VALLEY DISABLED FORUM	3561747	06-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,049.45	Expense
BLYTH VALLEY DISABLED FORUM	3561822	06-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,276.51	Expense
BLYTH VALLEY DISABLED FORUM	3566474	10-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,443.02	Expense
BLYTH VALLEY DISABLED FORUM	3580716	19-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	14,310.99	Expense
BLYTH VALLEY DISABLED FORUM	3580704	19-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,036.42	Expense
BLYTH VALLEY DISABLED FORUM	3594192	28-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	10,874.78	Expense
BLYTH VALLEY DISABLED FORUM	3579399	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,875.07	Expense
BLYTH VALLEY DISABLED FORUM	3581774	20-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	7,500.00	Expense
BNP PARIBAS	3594345	28-JAN-201	Children's and Education Services	Tweedmouth West First School	002047	2584	Reprographics	1,219.00	Expense
BORDERLINE TRAVEL	3568042	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,011.27	Expense
BORDERLINE TRAVEL	3568048	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	531.44	Expense
BORDERLINE TRAVEL	3568049	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,141.27	Expense
BORDERLINE TRAVEL	3568090	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.00	Expense
BORDERLINE TRAVEL	3568082	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	950.17	Expense
BORDERLINE TRAVEL	3568052	18-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	733.46	Expense
BORDERLINE TRAVEL	3568053	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,077.18	Expense
BORDERLINE TRAVEL	3568056	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,105.00	Expense
BORDERLINE TRAVEL	3568059	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.75	Expense
BORDERLINE TRAVEL	3568177	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.00	Expense
BORDERLINE TRAVEL	3568067	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	582.79	Expense
BORDERLINE TRAVEL	3568045	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,348.36	Expense
BORDERLINE TRAVEL	3568071	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	809.64	Expense
BORDERLINE TRAVEL	3568078	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,478.36	Expense
BORDERLINE TRAVEL	3568080	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,348.36	Expense
BORDERLINE TRAVEL	3570467	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
BORDERLINE TRAVEL	3568084	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	657.80	Expense
BORDERLINE TRAVEL	3577431	17-JAN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,253.91	Expense
BORDERLINE TRAVEL	3575802	13-JAN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	726.69	Expense
BORDERLINE TRAVEL	3577429	17-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4102	Client Transport	800.00	Expense
BORDER CABS	3564136	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	975.00	Expense
BORDER CABS	3564134	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.00	Expense
BORDER VILLAGER	3564657	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,464.75	Expense
BORDER VILLAGER	3564788	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,321.45	Expense
BORDER VILLAGER	3564637	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	790.40	Expense
BORDER VILLAGER	3564634	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,340.00	Expense
BOTTOMLINE TECHNOLOGIES EUROPE LTD	3564393	07-JAN-201	Fully recharged	Corporate	127210	2705	Computer software - annual licence agreement	3,000.00	Expense
BP LPG UK	3588375	24-JAN-201	Adult Care	Sealodge	300155	1540	Oil	679.42	Expense
BRADLEYS OF BLYTH LTD	3566542	07-JAN-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	540.13	Expense
BRAKE GROCERY	3553150	06-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	500.59	Expense
BRAKE GROCERY	3553152	06-JAN-201	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	702.53	Expense
BRAKE GROCERY	3553130	04-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	816.70	Expense
BRAKE GROCERY	3553167	04-JAN-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	698.25	Expense
BRAKE GROCERY	3559513	05-JAN-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	663.21	Expense
BRAKE GROCERY	3559541	06-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	694.35	Expense
BRAKE GROCERY	3559566	06-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	525.65	Expense
BRAKE GROCERY	3559537	06-JAN-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	591.81	Expense
BRAKE GROCERY	3559525	07-JAN-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	672.95	Expense
BRAKE GROCERY	3559910	12-JAN-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	570.63	Expense
BRAKE GROCERY	3559940	13-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	581.06	Expense
BRAKE GROCERY	3559936	13-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	581.37	Expense
BRAKE GROCERY	3559948	13-JAN-201	Trading	Seaton Sluice Middle School - Catering	264161	2544	Catering Provisions	510.07	Expense
BRAKE GROCERY	3559951	13-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	509.55	Expense
BRAKE GROCERY	3559960	14-JAN-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	510.50	Expense
BRAKE GROCERY	3591257	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	531.44	Expense
BRAKE GROCERY	3564625	27-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	575.22	Expense
BRAMBLES CHILDCARE CENTRE	3588083	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	11,801.11	Asset
BRAMBLES CHILDCARE CENTRE	3564115	07-JAN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	823.20	Expense
BRAMMER UK LIMITED	3567745	28-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	3,938.20	Asset
BRENNTAG UK LIMITED	3585323	21-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2522	Agriculture Supplies - Paint and Chemicals	934.54	Expense
BRETT FUELS	3568672	11-JAN-201	Children's and Education Services	Corbridge Middle School	004079	1540	Oil	1,694.00	Expense
BRETT FUELS	3557238	04-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	12,282.18	Asset
BRETT FUELS	3566410	07-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	10,240.88	Asset
BRETT FUELS	3546015	04-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	10,388.00	Asset
BRETT FUELS	3546010	04-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	2,799.88	Asset
BRETT FUELS	3544776	14-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,880.02	Asset
BRETT FUELS	3564153	07-JAN-201	Children's and Education Services	Corbridge Middle School	004079	1540	Oil	1,900.40	Expense
BRETT FUELS	3567764	11-JAN-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	1540	Oil	4,725.00	Expense
BRETT FUELS	3557871	04-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	2,688.50	Asset
BRETT FUELS	3559894	06-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,292.60	Asset
BRETT FUELS	3564234	07-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	9,559.80	Asset
BRETT FUELS	3557284	11-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,824.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRETT FUELS	3564052	07-JAN-201	Children's and Education Services	Linton First School	002105	1540	Oil	1,079.39	Expense
BRETT FUELS	3572152	13-JAN-201	Children's and Education Services	Wark Church of England First School	003548	1540	Oil	803.25	Expense
BRETT FUELS	3566514	10-JAN-201	Children's and Education Services	Allendale Middle School	004006	1540	Oil	1,890.47	Expense
BRETT FUELS	3597997	31-JAN-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1540	Oil	2,405.70	Expense
BRETT FUELS	3578804	18-JAN-201	Children's and Education Services	Otterburn First School	002209	1540	Oil	1,417.50	Expense
BRETT FUELS	3578815	18-JAN-201	Children's and Education Services	Seahouses First School	002207	1540	Oil	1,564.85	Expense
BRETT FUELS	3566692	10-JAN-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	1540	Oil	599.00	Expense
BRETT FUELS	3557283	05-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,075.68	Asset
BRETT FUELS	3598025	31-JAN-201	Children's and Education Services	Humshaugh C of E First School	003454	1540	Oil	1,073.04	Expense
BRETT FUELS	3566994	10-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	8,558.62	Asset
BRETT FUELS	3566534	10-JAN-201	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	1540	Oil	1,874.40	Expense
BRETT FUELS	3557281	11-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,420.79	Asset
BRETT FUELS	3557280	11-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,267.20	Asset
BRETT FUELS	3588307	27-JAN-201	Children's and Education Services	Red Row First School	002101	1540	Oil	1,852.00	Expense
BRETT FUELS	3579982	18-JAN-201	Children's and Education Services	Kielder Community First School	002254	1540	Oil	1,825.96	Expense
BRETT FUELS	3589165	25-JAN-201	Children's and Education Services	Allendale First School	002009	1540	Oil	898.20	Expense
BRETT FUELS	3571834	17-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1540	Oil	898.20	Expense
BRETT FUELS	3571789	13-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	5,244.50	Asset
BRETT FUELS	3580871	20-JAN-201	Children's and Education Services	Linton First School	002105	1540	Oil	1,048.31	Expense
BRETT FUELS	3579653	27-JAN-201	Children's and Education Services	Corbridge Middle School	004079	1540	Oil	1,389.00	Expense
BRETT FUELS	3588495	25-JAN-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	1540	Oil	3,347.18	Expense
BRETT FUELS	3571792	14-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	4,730.10	Expense
BRETT FUELS	3557279	11-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,824.00	Asset
BRETT FUELS	3575735	21-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	2,785.02	Asset
BRETT FUELS	3570932	13-JAN-201	Children's and Education Services	Pegswood First School	002212	1540	Oil	2,246.00	Expense
BRETT FUELS	3588309	24-JAN-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	1540	Oil	501.20	Expense
BRETT FUELS	3578126	18-JAN-201	Children's and Education Services	Branton Community First School	002053	1540	Oil	538.92	Expense
BRETT FUELS	3571838	13-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	2,880.48	Asset
BRETT FUELS	3571877	14-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2019	Diesel	15,673.50	Expense
BRETT FUELS	3576181	20-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	7,884.00	Expense
BRETT FUELS	3561672	13-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	5,244.50	Expense
BRETT FUELS	3578982	20-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	7,884.00	Asset
BRETT FUELS	3594294	28-JAN-201	Children's and Education Services	Broomhill First School	002098	1540	Oil	906.40	Expense
BRETT FUELS	3579974	19-JAN-201	Children's and Education Services	Hipsburn First School	002525	1540	Oil	930.00	Expense
BRETT FUELS	3580002	18-JAN-201	Children's and Education Services	The Grove Special School	007012	1540	Oil	906.40	Expense
BRETT FUELS	3579419	24-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	12,900.00	Asset
BRETT FUELS	3579417	24-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	4,655.47	Asset
BRETT FUELS	3575734	24-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	5,792.60	Asset
BRETT FUELS	3597354	28-JAN-201	Children's and Education Services	Herdley Bank C of E Vol Aided First School	003921	1540	Oil	525.47	Expense
BRETT FUELS	3578981	20-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	5,266.00	Asset
BRETT FUELS	3575792	20-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	7,407.16	Asset
BRETT FUELS	3581780	24-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	5,792.60	Asset
BRETT FUELS	3589769	25-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,108.56	Asset
BRETT FUELS	3575750	20-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,840.57	Asset
BRETT FUELS	3575789	20-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,280.00	Asset
BRETT FUELS	3575785	20-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,280.00	Asset
BRETT FUELS	3576224	14-JAN-201	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1540	Oil	1,430.10	Expense
BRETT FUELS	3575741	24-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	4,130.05	Asset
BRETT FUELS	3575744	24-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	1,727.10	Asset
BRETT FUELS	3578983	28-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	9,596.70	Asset
BRETT FUELS	3597261	28-JAN-201	Children's and Education Services	Beaufront First School	002227	1540	Oil	960.80	Expense
BRETT FUELS	3591482	26-JAN-201	Children's and Education Services	Corbridge Middle School	004079	1540	Oil	1,933.20	Expense
BRETT FUELS	3597952	31-JAN-201	Children's and Education Services	Allendale First School	002009	1540	Oil	928.42	Expense
BRETT FUELS	3589454	26-JAN-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	1540	Oil	4,940.00	Expense
BRETT FUELS	3582898	20-JAN-201	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1540	Oil	987.20	Expense
BRIARDALE COMMUNITY & TRAINING CENTRE	3576528	17-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	8,812.03	Expense
BRIARDALE COMMUNITY & TRAINING CENTRE	3594282	28-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	9,930.26	Expense
BRIDGE TAXIS	3564131	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.00	Expense
BRIGHTPURPOSE CONSULTING	3563933	07-JAN-201	Planning and Development	PEIP - NCC Compliance	230710	2620	Professional, Consultancy & Hired Services	2,986.50	Expense
BRIGHT GREEN ENERGY	3585552	21-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,395.00	Asset
BRITANNIA TRAVEL	3565785	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,122.68	Expense
BRITANNIA TRAVEL	3565785	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	231.27	Expense
BRITISH GAS BUSINESS	3570339	12-JAN-201	Fully recharged	Surplus Properties	128004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,820.40	Expense
BRITISH GAS BUSINESS	3579491	18-JAN-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	959.00	Expense
BRITISH GAS TRADING LTD	3570612	12-JAN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1542	Gas	1,748.32	Expense
BRITISH GAS TRADING LTD	3570621	12-JAN-201	Fully recharged	Hexham House - Running Costs	294934	1542	Gas	533.28	Expense
BRITISH GAS TRADING LTD	3570624	12-JAN-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1542	Gas	842.84	Expense
BRITISH GAS TRADING LTD	3570622	12-JAN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	783.77	Expense
BRITISH GAS TRADING LTD	3570625	12-JAN-201	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	792.34	Expense
BRITISH GAS TRADING LTD	3570618	12-JAN-201	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	940.90	Expense
BRITISH GAS TRADING LTD	3570587	12-JAN-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	713.30	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3570589	12-JAN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	1,019.96	Expense
BRITISH GAS TRADING LTD	3570588	12-JAN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1542	Gas	3,115.12	Expense
BRITISH GAS TRADING LTD	3570586	12-JAN-201	Culture & Related Services	Bedlington Community Centre	249850	1542	Gas	824.72	Expense
BRITISH GAS TRADING LTD	3570630	12-JAN-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	2,344.99	Expense
BRITISH GAS TRADING LTD	3570583	12-JAN-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	2,567.65	Expense
BRITISH GAS TRADING LTD	3570584	12-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	11,511.87	Expense
BRITISH GAS TRADING LTD	3570595	12-JAN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	1,704.85	Expense
BRITISH GAS TRADING LTD	3570596	12-JAN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	1,297.62	Expense
BRITISH GAS TRADING LTD	3570597	12-JAN-201	Fully recharged	Dinsdale House Blyth - Running Costs	294947	1542	Gas	795.27	Expense
BRITISH GAS TRADING LTD	3570598	12-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	4,010.31	Expense
BRITISH GAS TRADING LTD	3570599	12-JAN-201	HRA	Housing Special	501075	1542	Gas	1,602.99	Expense
BRITISH GAS TRADING LTD	3570600	12-JAN-201	HRA	Housing Special	501075	1542	Gas	1,344.64	Expense
BRITISH GAS TRADING LTD	3570601	12-JAN-201	HRA	Housing Special	501075	1542	Gas	1,716.64	Expense
BRITISH GAS TRADING LTD	3570602	12-JAN-201	HRA	Housing Special	501075	1542	Gas	1,391.10	Expense
BRITISH GAS TRADING LTD	3570603	12-JAN-201	HRA	Housing Special	501075	1542	Gas	2,015.10	Expense
BRITISH GAS TRADING LTD	3589632	25-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	-703.88	Expense
BRITISH GAS TRADING LTD	3589629	25-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	650.36	Expense
BRITISH GAS TRADING LTD	3589628	25-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	960.48	Expense
BRITISH GAS TRADING LTD	3589627	25-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	2,384.18	Expense
BRITISH GAS TRADING LTD	3589646	25-JAN-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1542	Gas	524.55	Expense
BRITISH GAS TRADING LTD	3589634	25-JAN-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	707.02	Expense
BRITISH GAS TRADING LTD	3589633	25-JAN-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	1,108.87	Expense
BRITISH GAS TRADING LTD	3570609	12-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	595.79	Expense
BRITISH GAS TRADING LTD	3579279	18-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,549.87	Expense
BRITISH GAS TRADING LTD	3579281	18-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	2,901.03	Expense
BRITISH GAS TRADING LTD	3579278	18-JAN-201	Children's and Education Services	Glendale Middle School	004370	1542	Gas	3,003.34	Expense
BRITISH GAS TRADING LTD	3579283	18-JAN-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	6,322.26	Expense
BRITISH GAS TRADING LTD	3579287	18-JAN-201	Children's and Education Services	Ponteland Community High School	004426	1542	Gas	9,129.64	Expense
BRITISH GAS TRADING LTD	3589604	25-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	6,390.94	Expense
BRITISH GAS TRADING LTD	3579323	18-JAN-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,825.30	Expense
BRITISH GAS TRADING LTD	3579288	18-JAN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1542	Gas	2,612.88	Expense
BRITISH GAS TRADING LTD	3589605	25-JAN-201	Children's and Education Services	Coquet High School	004439	1542	Gas	67,084.71	Expense
BRITISH GAS TRADING LTD	3589603	25-JAN-201	Children's and Education Services	Amble Middle School	004337	1542	Gas	1,896.19	Expense
BRITISH GAS TRADING LTD	3579285	18-JAN-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	1,671.54	Expense
BRITISH GAS TRADING LTD	3579294	18-JAN-201	Children's and Education Services	Cleaswell Hill School	007003	1542	Gas	902.93	Expense
BRITISH GAS TRADING LTD	3579292	18-JAN-201	Children's and Education Services	Mowbray First School	002323	1542	Gas	1,836.37	Expense
BRITISH GAS TRADING LTD	3579282	18-JAN-201	Children's and Education Services	Morpeth Newminster Middle School	004309	1542	Gas	4,070.34	Expense
BRITISH GAS TRADING LTD	3579295	18-JAN-201	Children's and Education Services	Morpeth Chantry Middle School	004000	1542	Gas	4,004.56	Expense
BRITISH GAS TRADING LTD	3579284	18-JAN-201	Children's and Education Services	Queen Elizabeth High School	004417	1542	Gas	15,192.04	Expense
BRITISH GAS TRADING LTD	3579277	18-JAN-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	4,348.16	Expense
BRITISH GAS TRADING LTD	3579280	18-JAN-201	Children's and Education Services	The Duchess's Community High School	004438	1542	Gas	2,683.24	Expense
BRITISH GAS TRADING LTD	3579286	18-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	9,593.45	Expense
BRITISH GAS TRADING LTD	3579320	18-JAN-201	Children's and Education Services	E2E Programme	012034	1542	Gas	697.73	Expense
BRITISH GAS TRADING LTD	3579296	18-JAN-201	Children's and Education Services	St Pauls RC Vol Aided First School	003770	1542	Gas	518.09	Expense
BRITISH GAS TRADING LTD	3579241	18-JAN-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1542	Gas	634.70	Expense
BRITISH GAS TRADING LTD	3579319	18-JAN-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	680.80	Expense
BRITISH GAS TRADING LTD	3579190	18-JAN-201	Children's and Education Services	St Matthews Catholic Primary School	003917	1542	Gas	603.99	Expense
BRITISH GAS TRADING LTD	3589602	25-JAN-201	Children's and Education Services	Felton Church of England First School	003095	1542	Gas	633.85	Expense
BRITISH GAS TRADING LTD	3579193	18-JAN-201	Children's and Education Services	Wylam First School	002278	1542	Gas	690.46	Expense
BRITISH GAS TRADING LTD	3579309	18-JAN-201	Children's and Education Services	St Cuthberts RC Aided First School Berwick	003746	1542	Gas	538.43	Expense
BRITISH GAS TRADING LTD	3579205	18-JAN-201	Children's and Education Services	Cramlington Hillcrest School	007006	1542	Gas	564.27	Expense
BRITISH GAS TRADING LTD	3579222	18-JAN-201	Children's and Education Services	Atkinson House School	007024	1542	Gas	1,822.94	Expense
BRITISH GAS TRADING LTD	3579344	18-JAN-201	Children's and Education Services	Parent Partnership Project	014101	1542	Gas	584.65	Expense
BRITISH GAS TRADING LTD	3579228	18-JAN-201	Children's and Education Services	Guidepost Ringway First School	002370	1542	Gas	656.16	Expense
BRITISH GAS TRADING LTD	3579207	18-JAN-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	685.67	Expense
BRITISH GAS TRADING LTD	3579217	18-JAN-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1542	Gas	974.25	Expense
BRITISH GAS TRADING LTD	3579187	18-JAN-201	Children's and Education Services	Hexham East First School	002142	1542	Gas	517.12	Expense
BRITISH GAS TRADING LTD	3579316	18-JAN-201	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1542	Gas	658.02	Expense
BRITISH GAS TRADING LTD	3579302	18-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	860.60	Expense
BRITISH GAS TRADING LTD	3579210	18-JAN-201	Children's and Education Services	Northburn Primary School	002530	1542	Gas	875.81	Expense
BRITISH GAS TRADING LTD	3579213	18-JAN-201	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	801.02	Expense
BRITISH GAS TRADING LTD	3579203	18-JAN-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	565.94	Expense
BRITISH GAS TRADING LTD	3579226	18-JAN-201	Children's and Education Services	Eastlea Primary School	002074	1542	Gas	624.08	Expense
BRITISH GAS TRADING LTD	3579234	18-JAN-201	Children's and Education Services	Holy Trinity C of E First School	003346	1542	Gas	1,049.56	Expense
BRITISH GAS TRADING LTD	3579223	18-JAN-201	Children's and Education Services	Alnwick South First School	002015	1542	Gas	786.17	Expense
BRITISH GAS TRADING LTD	3579220	18-JAN-201	Children's and Education Services	Rothbury First School	002224	1542	Gas	1,389.52	Expense
BRITISH GAS TRADING LTD	3579231	18-JAN-201	Children's and Education Services	Berwick St Mary's C of E First School	003046	1542	Gas	2,398.17	Expense
BRITISH GAS TRADING LTD	3579236	18-JAN-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1542	Gas	1,156.34	Expense
BRITISH GAS TRADING LTD	3579218	18-JAN-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	735.21	Expense
BRITISH GAS TRADING LTD	3579225	18-JAN-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1542	Gas	682.09	Expense
BRITISH GAS TRADING LTD	3579229	18-JAN-201	Children's and Education Services	Wooler First School	002277	1542	Gas	626.63	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3579224	18-JAN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1542	Gas	719.06	Expense
BRITISH GAS TRADING LTD	3579238	18-JAN-201	Children's and Education Services	Ashington Wansbeck First School	002291	1542	Gas	1,225.28	Expense
BRITISH GAS TRADING LTD	3579227	18-JAN-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1542	Gas	860.48	Expense
BRITISH GAS TRADING LTD	3579235	18-JAN-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	1,131.39	Expense
BRITISH GAS TRADING LTD	3579244	18-JAN-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	1542	Gas	830.36	Expense
BRITISH GAS TRADING LTD	3579239	18-JAN-201	Children's and Education Services	Tweedmouth Prior Park First School	002050	1542	Gas	831.44	Expense
BRITISH GAS TRADING LTD	3579237	18-JAN-201	Fire Services	Fire & Rescue West Area Team	030410	1542	Gas	512.95	Expense
BRITISH GAS TRADING LTD	3579245	18-JAN-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1542	Gas	1,335.44	Expense
BRITISH GAS TRADING LTD	3579248	18-JAN-201	Children's and Education Services	Ashington Central First School	002531	1542	Gas	2,674.44	Expense
BRITISH GAS TRADING LTD	3579251	18-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,357.40	Expense
BRITISH GAS TRADING LTD	3579209	18-JAN-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1542	Gas	1,697.05	Expense
BRITISH GAS TRADING LTD	3579240	18-JAN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	1,239.99	Expense
BRITISH GAS TRADING LTD	3579314	18-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	549.06	Expense
BRITISH GAS TRADING LTD	3579254	18-JAN-201	Children's and Education Services	Beaconhill Community Primary School	002076	1542	Gas	829.42	Expense
BRITISH GAS TRADING LTD	3579242	18-JAN-201	Children's and Education Services	Ovingham Middle School	004199	1542	Gas	976.54	Expense
BRITISH GAS TRADING LTD	3579252	18-JAN-201	Children's and Education Services	Croftway Primary School	002398	1542	Gas	2,372.34	Expense
BRITISH GAS TRADING LTD	3579215	18-JAN-201	Children's and Education Services	Highfield Middle School	004198	1542	Gas	2,611.83	Expense
BRITISH GAS TRADING LTD	3579246	18-JAN-201	Children's and Education Services	Burnside	002527	1542	Gas	1,049.95	Expense
BRITISH GAS TRADING LTD	3579301	18-JAN-201	Adult Care	Glebe Road	300151	1542	Gas	743.86	Expense
BRITISH GAS TRADING LTD	3579247	18-JAN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,040.31	Expense
BRITISH GAS TRADING LTD	3579250	18-JAN-201	Children's and Education Services	Seaton Sluice Middle School	004161	1542	Gas	1,395.60	Expense
BRITISH GAS TRADING LTD	3579211	18-JAN-201	Children's and Education Services	Amble Links First School	002018	1542	Gas	830.10	Expense
BRITISH GAS TRADING LTD	3579305	18-JAN-201	Children's and Education Services	Morpeth First School	002185	1542	Gas	807.34	Expense
BRITISH GAS TRADING LTD	3579249	18-JAN-201	Children's and Education Services	Seghill First School	002232	1542	Gas	1,173.03	Expense
BRITISH GAS TRADING LTD	3579257	18-JAN-201	Children's and Education Services	The Sele First School	002299	1542	Gas	3,027.66	Expense
BRITISH GAS TRADING LTD	3579233	18-JAN-201	Children's and Education Services	Morpeth Road Primary School	002405	1542	Gas	945.50	Expense
BRITISH GAS TRADING LTD	3579201	18-JAN-201	Children's and Education Services	Broomley First School	002056	1542	Gas	603.79	Expense
BRITISH GAS TRADING LTD	3579219	18-JAN-201	Children's and Education Services	Bothal Middle School	004024	1542	Gas	989.66	Expense
BRITISH GAS TRADING LTD	3579256	18-JAN-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	1542	Gas	3,022.11	Expense
BRITISH GAS TRADING LTD	3579317	18-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	897.74	Expense
BRITISH GAS TRADING LTD	3579258	18-JAN-201	Children's and Education Services	The King Edward VI School	004501	1542	Gas	1,736.23	Expense
BRITISH GAS TRADING LTD	3579255	18-JAN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	2,638.98	Expense
BRITISH GAS TRADING LTD	3579311	18-JAN-201	Culture & Related Services	Morpeth County Library	252120	1542	Gas	740.87	Expense
BRITISH GAS TRADING LTD	3579221	18-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1542	Gas	989.14	Expense
BRITISH GAS TRADING LTD	3579303	18-JAN-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	660.98	Expense
BRITISH GAS TRADING LTD	3579253	18-JAN-201	Culture & Related Services	Hexham Library	252385	1542	Gas	1,306.52	Expense
BRITISH GAS TRADING LTD	3579359	18-JAN-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1542	Gas	3,091.57	Expense
BRITISH GAS TRADING LTD	3579197	18-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	1542	Gas	662.89	Expense
BRITISH GAS TRADING LTD	3579318	18-JAN-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	3,777.05	Expense
BRITISH GAS TRADING LTD	3579274	18-JAN-201	Children's and Education Services	Berwick Middle School	004404	1542	Gas	1,063.27	Expense
BRITISH GAS TRADING LTD	3579276	18-JAN-201	Children's and Education Services	Whytrig Community Middle School	004162	1542	Gas	1,495.40	Expense
BRITISH GAS TRADING LTD	3579275	18-JAN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1542	Gas	2,217.09	Expense
BRITISH GAS TRADING LTD	3579326	18-JAN-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1542	Gas	1,897.15	Expense
BRITISH GAS TRADING LTD	3579325	18-JAN-201	Children's and Education Services	Ponteland First School	002215	1542	Gas	1,113.81	Expense
BRITISH GAS TRADING LTD	3579333	18-JAN-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	11,074.36	Expense
BRITISH GAS TRADING LTD	3579346	18-JAN-201	Children's and Education Services	Hexham Middle School	004441	1542	Gas	3,442.03	Expense
BRITISH GAS TRADING LTD	3579331	18-JAN-201	Children's and Education Services	Bedlington West End First School	002030	1542	Gas	955.00	Expense
BRITISH GAS TRADING LTD	3579332	18-JAN-201	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1542	Gas	3,541.94	Expense
BRITISH GAS TRADING LTD	3579327	18-JAN-201	Children's and Education Services	Bedlington Stead Lane First School	002041	1542	Gas	808.17	Expense
BRITISH GAS TRADING LTD	3579328	18-JAN-201	Adult Care	Foundry House Admin	306618	1542	Gas	1,550.99	Expense
BRITISH GAS TRADING LTD	3579328	18-JAN-201	Adult Care	Essendene Day Centre	300207	1542	Gas	97.64	Expense
BRITISH GAS TRADING LTD	3579335	18-JAN-201	Children's and Education Services	Seaton Sluice First School	002268	1542	Gas	564.68	Expense
BRITISH GAS TRADING LTD	3579352	18-JAN-201	Children's and Education Services	E2E Programme	012034	1542	Gas	544.59	Expense
BRITISH GAS TRADING LTD	3579341	18-JAN-201	Children's and Education Services	Bardale House School	007010	1542	Gas	1,289.22	Expense
BRITISH GAS TRADING LTD	3579342	18-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	690.01	Expense
BRITISH GAS TRADING LTD	3579343	18-JAN-201	Children's and Education Services	St Michael's C of E First School	003312	1542	Gas	657.74	Expense
BRITISH GAS TRADING LTD	3589606	25-JAN-201	Children's and Education Services	Cramlington Learning Village	004424	1542	Gas	16,856.00	Expense
BRITISH GAS TRADING LTD	3579350	18-JAN-201	Children's and Education Services	Hexham Priory School	007018	1542	Gas	1,492.99	Expense
BRITISH GAS TRADING LTD	3579354	18-JAN-201	Children's and Education Services	Malvins Close Primary School	002417	1542	Gas	861.95	Expense
BRITISH GAS TRADING LTD	3579351	18-JAN-201	Children's and Education Services	Newsham Primary School	002415	1542	Gas	704.70	Expense
BRITISH GAS TRADING LTD	3579353	18-JAN-201	Children's and Education Services	New Delaval Primary School	002407	1542	Gas	709.08	Expense
BRITISH GAS TRADING LTD	3579358	18-JAN-201	Children's and Education Services	Hareside Primary School	002529	1542	Gas	1,016.15	Expense
BRITISH RED CROSS SOCIETY	3588361	25-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	5,773.00	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Amble Day Centre	300205	2721	Telephone Rental & Calls	700.59	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Oaklands Day Centre	300204	2721	Telephone Rental & Calls	404.99	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Glebe Road	300151	2721	Telephone Rental & Calls	342.03	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	2721	Telephone Rental & Calls	213.30	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Nomis House	306611	2721	Telephone Rental & Calls	976.68	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Alnwick	306600	2721	Telephone Rental & Calls	2,701.81	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Dene Park House Residential Home	300251	2721	Telephone Rental & Calls	192.39	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Essendene Day Centre	300207	2721	Telephone Rental & Calls	305.80	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Greenholme Day Centre	300200	2721	Telephone Rental & Calls	35.21	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	2721	Telephone Rental & Calls	313.86	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2721	Telephone Rental & Calls	282.49	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Home Care Management	300004	2721	Telephone Rental & Calls	-261.09	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	5,483.79	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Wellway Medical Group	306614	2721	Telephone Rental & Calls	-32.68	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Prudhoe	306613	2721	Telephone Rental & Calls	81.20	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Adult Services - County Hall	306606	2721	Telephone Rental & Calls	81.20	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Tynedale House Residential OP	300252	2721	Telephone Rental & Calls	301.68	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Sealodge	300155	2721	Telephone Rental & Calls	245.83	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Bedlington Day Centre	300100	2721	Telephone Rental & Calls	652.37	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2721	Telephone Rental & Calls	82.08	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2721	Telephone Rental & Calls	151.07	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	2721	Telephone Rental & Calls	394.55	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Home Care North	300001	2721	Telephone Rental & Calls	286.63	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Mental Health Older	306615	2721	Telephone Rental & Calls	971.01	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Blyth	306604	2721	Telephone Rental & Calls	1,330.92	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Front Street Bedlington	306602	2721	Telephone Rental & Calls	40.70	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Newbiggin	306610	2721	Telephone Rental & Calls	311.89	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Rehab Service - West	306364	2721	Telephone Rental & Calls	384.42	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Greenholme Residential Home	300250	2721	Telephone Rental & Calls	137.28	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Ponteland Day Centre	300206	2721	Telephone Rental & Calls	-30.24	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Alnbank	300152	2721	Telephone Rental & Calls	177.60	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Northstar Centre (Berwick)	300050	2721	Telephone Rental & Calls	375.99	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Home Care West	300003	2721	Telephone Rental & Calls	777.97	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Berwick	306603	2721	Telephone Rental & Calls	1,676.74	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Care Management MH Older - South	306353	2721	Telephone Rental & Calls	994.40	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	2721	Telephone Rental & Calls	40.60	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Ponteland Unified Reform Church	306612	2721	Telephone Rental & Calls	39.26	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Sensory Support Team	306550	2721	Telephone Rental & Calls	40.60	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Rehab Service - South	306362	2721	Telephone Rental & Calls	40.60	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Care Management Pdi Older - Central	306358	2721	Telephone Rental & Calls	40.60	Expense
BRITISH TELECOM PLC	3592521	27-JAN-201	Adult Care	Lyndon House Day Centre	300202	2721	Telephone Rental & Calls	84.52	Expense
BRITISH TELECOM PLC	3564574	07-JAN-201	Fully recharged	Networks - Management	127400	2721	Telephone Rental & Calls	26,619.18	Expense
BRITISH TELECOM PLC	3564579	07-JAN-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	1,328.02	Expense
BRITVIC SOFT DRINKS LTD	3583311	24-JAN-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	526.50	Expense
BROADWAY CABS	3581393	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
BROADWAY CABS	3567269	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	603.20	Expense
BROADWAY CABS	3567277	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.00	Expense
BROADWAY NURSERY	3579589	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,138.00	Expense
BROOMLEY PRE SCHOOL	3561136	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - Plant and Equipment	11,751.28	Asset
BROOMLEY PRE SCHOOL	3579595	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,236.00	Expense
BROWELL SMITH & CO	3594327	27-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	1,630.00	Expense
BR-HVAC LIMITED	3570292	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,627.33	Asset
BT GLOBAL SERVICES	3564583	07-JAN-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	8,019.25	Expense
BT GLOBAL SERVICES	3591795	26-JAN-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	4,526.74	Expense
BT GLOBAL SERVICES	3591798	26-JAN-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	-18,616.49	Expense
BT GLOBAL SERVICES	3591802	26-JAN-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	116,941.30	Expense
BULLOUGH'S CLEANING SERVICES LTD	3557396	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1601	Building cleaning - Contract	7,177.64	Expense
BULLOUGH'S CLEANING SERVICES LTD	3563579	07-JAN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract	2,605.70	Expense
BULLOUGH'S CLEANING SERVICES LTD	3567067	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1601	Building cleaning - Contract	7,867.03	Expense
BULLOUGH'S CLEANING SERVICES LTD	3570716	28-JAN-201	Children's and Education Services	Bothal Middle School	004024	1601	Building cleaning - Contract	3,279.99	Expense
BULLOUGH'S CLEANING SERVICES LTD	3576159	28-JAN-201	Children's and Education Services	Cramlington Learning Village	004424	1601	Building cleaning - Contract	12,859.25	Expense
BULLOUGH'S CLEANING SERVICES LTD	3593106	28-JAN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract	2,605.70	Expense
BULLOUGH'S CLEANING SERVICES LTD	3570654	28-JAN-201	Children's and Education Services	Ashington Wansbeck First School	002291	1601	Building cleaning - Contract	2,125.92	Expense
BUNCE (ASHBURY) LTD	3577948	17-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,576.09	Expense
BUNCE (ASHBURY) LTD	3581925	20-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,190.22	Expense
BUNCE (ASHBURY) LTD	3589524	25-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3,498.85	Expense
BUNCE (ASHBURY) LTD	3589525	25-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	919.01	Expense
BUNCE (ASHBURY) LTD	3581926	20-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	2,633.82	Expense
BUNZL CATERING SUPPLIES	3557724	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	626.40	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	3564372	14-JAN-201	Trading	The Sele First School - Cleaning	272299	1600	Building cleaning	735.54	Expense
BURNCLIFFE ELECTRICAL T/A JOHN CUNNINGHAM	3576169	14-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	590.80	Asset
BURN BRAE CARE LTD	3579404	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,989.54	Expense
BURN BRAE CARE LTD	3570750	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	736.31	Liability
BURN BRAE CARE LTD	3570755	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	334.69	Liability
BURN BRAE CARE LTD	3570755	13-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,746.73	Expense
BURN BRAE CARE LTD	3570755	13-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3570755	13-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	401.64	Expense
BURN BRAE CARE LTD	3570774	13-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,993.23	Expense
BURN BRAE CARE LTD	3570778	13-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,603.31	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BURN BRAE CARE LTD	3570785	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	736.31	Liability
BURN BRAE CARE LTD	3570788	13-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3570788	13-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,749.87	Expense
BURN BRAE CARE LTD	3570788	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	334.69	Liability
BURN BRAE CARE LTD	3570788	13-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	401.64	Expense
BURN BRAE CARE LTD	3570793	13-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,712.72	Expense
BURN BRAE CARE LTD	3570794	13-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,603.31	Expense
BURN BRAE CARE LTD	3580865	19-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	248.63	Expense
BURN BRAE CARE LTD	3580865	19-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,568.20	Expense
BURN BRAE CARE LTD	3582994	21-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	835.13	Liability
BURN BRAE CARE LTD	3583002	21-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,058.24	Expense
BURN BRAE CARE LTD	3583002	21-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	334.69	Liability
BURN BRAE CARE LTD	3583002	21-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3583002	21-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3583008	21-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,008.66	Expense
BURN BRAE CARE LTD	3583010	21-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,603.31	Expense
BUSINESS IMPACT UK LIMITED	3597932	31-JAN-201	Children's and Education Services	Adult Learning Service External Grants Default	012077	0850	Staff Training & Development	1,500.00	Expense
BUSINESS TO BUSINESS	3399339	07-JAN-201	Planning and Development	PEIP - Procurement	230708	2620	Professional, Consultancy & Hired Services	1,988.80	Expense
BUSINESS TO BUSINESS	3572206	14-JAN-201	Planning and Development	PEIP - Procurement	230708	2620	Professional, Consultancy & Hired Services	1,800.00	Expense
BUSTON FARMS LTD	3585540	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	958.74	Expense
BUSY BEES PRE-SCHOOL	3579612	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,719.00	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3586643	21-JAN-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	8,000.00	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3579599	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,978.00	Expense
BUZZ LEARNING LIMITED	3576282	14-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,104.00	Expense
BWS	3570581	12-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	350.00	Expense
BWS	3570581	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,840.00	Asset
BWS	3557731	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00	Asset
BYKER BRIDGE HOUSING ASSOCIATION LTD	3579406	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,760.20	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3579406	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.69	Expense
B FITZGIBBON & SON LTD	3560573	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,933.20	Asset
B FITZGIBBON & SON LTD	3560585	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,417.25	Asset
B FITZGIBBON & SON LTD	3557309	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,276.60	Asset
B W WEATHERBURN AND SON	3579095	18-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,580.00	Asset
B & S A WEATHERLEY	3558166	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	564.55	Asset
CACHE	3568367	11-JAN-201	Children's and Education Services	Care	012031	2606	Exam Fees	956.00	Expense
CAD TRAIN LIMITED	3521586	04-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	650.00	Expense
CALM TRAINING SERVICES LTD	3571237	18-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,190.00	Expense
CALM TRAINING SERVICES LTD	3571237	18-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	211.22	Expense
CALOR GAS LTD	3558853	05-JAN-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	696.44	Expense
CALOR GAS LTD	3579935	18-JAN-201	Trading	Ford Castle (Delegated) (6230)	295030	1542	Gas	555.69	Expense
CALOR GAS LTD	3585343	21-JAN-201	Children's and Education Services	Belsay First School	002044	1542	Gas	1,185.02	Expense
CALOR GAS LTD	3578104	24-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	668.82	Expense
CALOR GAS LTD	3579936	26-JAN-201	Trading	Ford Castle (Delegated) (6230)	295030	1542	Gas	704.11	Expense
CALVERT TRUST KIELDER	3581735	20-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	47,001.09	Revenue
CAMBRIDGESHIRE SOFTWARE HOUSE	3548667	12-JAN-201	Children's and Education Services	Amble Middle School	004337	2602	Educational Learning Resources ( Not ICT equipment)	686.50	Expense
CAMBRIDGE EDUCATION ASSOCIATES LTD	3568579	14-JAN-201	Children's and Education Services	Working With Schools	001008	2620	Professional, Consultancy & Hired Services	44,990.00	Expense
CAMBRIDGE EDUCATION ASSOCIATES LTD	3568585	14-JAN-201	Children's and Education Services	Working With Schools	001008	2620	Professional, Consultancy & Hired Services	11,480.00	Expense
CANTERBURY NEWCASTLE LTD	3558055	06-JAN-201	Children's and Education Services	Ashington Partnership	004416	2602	Educational Learning Resources ( Not ICT equipment)	1,017.00	Expense
CAPITA EDUCATION RESOURCING	3582964	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3583006	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	615.00	Expense
CAPITA EDUCATION RESOURCING	3583012	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3583013	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,025.00	Expense
CAPITA EDUCATION RESOURCING	3583015	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3583016	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	615.00	Expense
CAPITA EDUCATION RESOURCING	3583019	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3583022	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	615.00	Expense
CAPITA EDUCATION RESOURCING	3583023	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,052.50	Expense
CAPITA EDUCATION RESOURCING	3583026	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3583027	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	615.00	Expense
CAPITA EDUCATION RESOURCING	3583029	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,052.50	Expense
CAPITA EDUCATION RESOURCING	3583030	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3583031	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	615.00	Expense
CAPITA EDUCATION RESOURCING	3583032	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,052.50	Expense
CAPITA EDUCATION RESOURCING	3583033	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3559128	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,052.50	Expense
CAPITA EDUCATION RESOURCING	3559126	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3567717	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3567718	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	842.00	Expense
CAPITA EDUCATION RESOURCING	3567721	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3567726	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	860.96	Expense
CAPITA EDUCATION RESOURCING	3567724	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CAPITA EDUCATION RESOURCING	3567727	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3567729	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3597282	31-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	860.96	Expense
CARELINE HOMECARE LIMITED	3596868	28-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	724.11	Liability
CARELINE HOMECARE LIMITED	3567278	11-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	534.86	Expense
CARELINE HOMECARE LIMITED	3596870	28-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	774.50	Liability
CARELINE HOMECARE LIMITED	3567562	11-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	535.00	Expense
CARELINE HOMECARE LIMITED	3567563	11-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	510.24	Expense
CARELINE HOMECARE LIMITED	3596872	28-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	806.38	Liability
CARELINE HOMECARE LIMITED	3570881	13-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	507.98	Expense
CARELINE HOMECARE LIMITED	3596874	28-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	724.11	Liability
CARELINE HOMECARE LIMITED	3596877	28-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	724.11	Liability
CARERS NORTHUMBERLAND LIMITED	3592145	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	5,309.20	Expense
CARERS NORTHUMBERLAND LIMITED	3592145	27-JAN-201	Adult Care	Bright Ideas: Taking Control of Care	303052	0850	Staff Training & Development	1,905.70	Expense
CAREWATCH (NORTH TYNESIDE)	3596859	28-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,743.92	Expense
CAREWATCH (NORTH TYNESIDE)	3582007	21-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,570.88	Expense
CARE QUALITY COMMISSION	3581380	20-JAN-201	Adult Care	Sealodge	300155	2680	Inspection and Assessment Fees	1,590.00	Expense
CARILLION CONSTRUCTION LIMITED	3560710	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	182,306.69	Asset
CARL WOLFENDEN	3568404	11-JAN-201	Children's and Education Services	Broomhaugh C of E First School	003355	1594	Recharge for Caretaking	895.00	Expense
CARRS BILLINGTON AGRICULTURE	3587461	24-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	981.24	Expense
CARTER JONAS	3588571	25-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,000.00	Asset
CASTLE MORPETH DISABILITY ASSOCIATION	3588578	25-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	5,248.22	Expense
CASTLE MORPETH ENTERPRISES	3576125	14-JAN-201	Adult Care	LD West - LWIHI	306154	3361	Day Care	704.76	Expense
CASTLE MORPETH HOUSING LTD	3551446	20-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,676.92	Expense
CASTLE MORPETH HOUSING LTD	3551446	20-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	520.34	Expense
CA TRAFFIC	3558057	19-JAN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	6,456.60	Expense
CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	3570792	13-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1550	Rents and Leases	19,217.75	Expense
CCDU TRAINING AND CONSULTANCY LIMITED	3590404	28-JAN-201	Children's and Education Services	HLTA Training	010012	0850	Staff Training & Development	10,260.00	Expense
CCL OFFICE LTD	3570697	20-JAN-201	Children's and Education Services	Ashington Wansbeck First School	002291	2602	Educational Learning Resources ( Not ICT equipment)	552.40	Expense
CCL OFFICE LTD	3570697	20-JAN-201	Children's and Education Services	Ashington Wansbeck First School	002291	2584	Reprographics	199.00	Expense
CDI ANDERS ELITE	3548650	07-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,082.96	Expense
CDI ANDERS ELITE	3557809	14-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	993.95	Expense
CDM RECRUITMENT LTD	3520519	05-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	3,643.13	Expense
CDM RECRUITMENT LTD	3520545	05-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,434.88	Expense
CDM RECRUITMENT LTD	3520540	05-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	951.03	Expense
CDM RECRUITMENT LTD	3543524	13-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	2,191.27	Expense
CDM RECRUITMENT LTD	3543522	13-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,449.23	Expense
CDM RECRUITMENT LTD	3543526	13-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	911.51	Expense
CDM RECRUITMENT LTD	3557808	19-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	2,193.99	Expense
CDM RECRUITMENT LTD	3557803	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,477.08	Expense
CDM RECRUITMENT LTD	3557853	20-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,190.61	Expense
CDM RECRUITMENT LTD	3557840	20-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,586.97	Expense
CDM RECRUITMENT LTD	3557825	20-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,113.81	Expense
CDM RECRUITMENT LTD	3557851	20-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,054.53	Expense
CDM RECRUITMENT LTD	3557843	20-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,016.72	Expense
CDM RECRUITMENT LTD	3557828	20-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,055.07	Expense
CDM RECRUITMENT LTD	3557846	20-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,451.41	Expense
CDM RECRUITMENT LTD	3557831	20-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,912.20	Expense
CDM RECRUITMENT LTD	3557849	20-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,294.93	Expense
CDM RECRUITMENT LTD	3557836	20-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,465.33	Expense
CDM RECRUITMENT LTD	3564105	27-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,417.92	Expense
CDM RECRUITMENT LTD	3564120	27-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	682.61	Expense
CELSIAN	3559121	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	978.10	Expense
CELSIAN	3568376	12-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	2,543.06	Expense
CELSIAN	3568394	12-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	2,868.06	Expense
CELSIAN	3568388	12-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,889.96	Expense
CELSIAN	3568392	12-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	586.86	Expense
CELSIAN	3568380	12-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,694.34	Expense
CELSIAN	3568384	12-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,823.72	Expense
CELSIAN	3597284	31-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	782.48	Expense
CELSIAN	3597287	31-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	978.10	Expense
CEMEX UK MATERIALS LTD	3579147	18-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	119.38	Asset
CEMEX UK MATERIALS LTD	3579147	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	420.39	Expense
CEMEX UK MATERIALS LTD	3579144	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	543.54	Expense
CEMEX UK MATERIALS LTD	3579153	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	703.60	Expense
CEMEX UK MATERIALS LTD	3561257	05-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	543.54	Expense
CEMEX UK MATERIALS LTD	3579132	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	749.22	Expense
CEMEX UK MATERIALS LTD	3579132	18-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	342.40	Asset
CEMEX UK MATERIALS LTD	3579142	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	416.35	Expense
CEMEX UK MATERIALS LTD	3579142	18-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	286.50	Asset
CEMEX UK MATERIALS LTD	3561617	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	248.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CEMEX UK MATERIALS LTD	3561617	06-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	300.83	Expense
CEMEX UK MATERIALS LTD	3599063	31-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	3,997.54	Expense
CEMEX UK MATERIALS LTD	3599184	31-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,262.56	Expense
CEMEX UK MATERIALS LTD	3599114	31-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	937.59	Expense
CEMEX UK MATERIALS LTD	3599110	31-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	771.64	Expense
CEMEX UK MATERIALS LTD	3599178	31-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	577.52	Expense
CENTREWIRE LIMITED	3518213	04-JAN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	1,380.00	Expense
CENTURION TOURS TRAVEL LTD	3561370	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,920.49	Expense
CENTURION TOURS TRAVEL LTD	3561621	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,593.90	Expense
CENTURION TOURS TRAVEL LTD	3561364	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,025.66	Expense
CENTURION TOURS TRAVEL LTD	3561367	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.34	Expense
CENTURION TOURS TRAVEL LTD	3561373	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,888.46	Expense
CFASSET	3561107	05-JAN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2584	Reprographics	520.48	Expense
CF ASSET FINANCE LTD	3564586	07-JAN-201	Fully recharged	Networks - Management	127400	2721	Telephone Rental & Calls	2,515.92	Expense
CHANDLER COOTE ARCHITECTS	3543261	11-JAN-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,563.03	Expense
CHARLES MACE AND SONS	3568055	11-JAN-201	Court Services	Coroners	117001	2623	Body Conveyancing	535.00	Expense
CHATFIELDS BIRTLEY	3587617	28-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	-520.00	Expense
CHATFIELDS BIRTLEY	3569614	14-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,078.32	Expense
CHEM DRY SOLUTIONS	3560982	05-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1592	Recharge for Cleaning	869.00	Expense
CHEVIOT HOUSING	3579413	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,247.64	Expense
CHILDREN NORTH EAST	3544530	06-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	800.00	Expense
CHILDREN NORTH EAST	3557723	06-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	581.84	Expense
CHILDREN NORTH EAST	3552282	07-JAN-201	Children's and Education Services	Hexham Childrens Centre	009454	2502	Specialist Equipment for service provision	17,719.04	Expense
CHILDREN NORTH EAST	3581475	28-JAN-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	3251	Other Contributions	17,719.04	Expense
CHIRMARN LTD	3596822	28-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,250.00	Expense
CHIRMARN LTD	3596792	28-JAN-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	970.00	Expense
CHOLLERTON PRE-SCHOOL	3579625	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,309.00	Expense
CHOYSEZ	3559158	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	1,500.00	Expense
CHOYSEZ	3563949	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,312.70	Expense
CHOYSEZ	3597874	31-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,626.66	Expense
CHRISTIES CARE LTD	3576276	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,888.00	Liability
CHRIS MCKENNER	3561283	21-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	941.28	Expense
CHRIS YOUNG ROOFING	3564787	07-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-2,109.74	Revenue
CHRIS YOUNG ROOFING	3564787	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,811.66	Asset
CRYSTAL CONSULTING	3578839	18-JAN-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	1,425.00	Asset
CRYSTAL CONSULTING	3588035	24-JAN-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	4,425.00	Asset
CRYSTAL CONSULTING	3599119	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	1,950.00	Asset
CHUBB ELECTRONIC SECURITY LIMITED	3592748	27-JAN-201	Children's and Education Services	Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	684.74	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3576042	14-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,284.00	Asset
CHUBB FIRE LTD	3583313	20-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	586.40	Expense
CHUBB FIRE LTD	3583312	20-JAN-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	767.50	Expense
CHUBB SECURITY	3561167	05-JAN-201	Adult Care	Greenholme Residential Home	300250	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	624.00	Expense
CHUBB SECURITY	3593306	27-JAN-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	612.00	Expense
CHURCHILL TAXIS	3557927	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,416.48	Expense
CIMETEC ENGINEERING SERVICES LIMITED	3559161	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,764.75	Asset
CIPFA BUSINESS LIMITED	3588088	24-JAN-201	Fully recharged	Financial Management	124050	2790	Subscriptions	1,498.53	Expense
CIPFA BUSINESS LIMITED	3557066	13-JAN-201	Fully recharged	Financial Management	124050	2525	Books	550.00	Expense
CITY AND GUILDS	3566668	10-JAN-201	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	14.05	Expense
CITY AND GUILDS	3566668	10-JAN-201	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	595.13	Expense
CITY AND GUILDS	3566668	10-JAN-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	33.66	Expense
CITY AND GUILDS	3566668	10-JAN-201	Children's and Education Services	Care	012031	2606	Exam Fees	10.43	Expense
CITY AND GUILDS	3566668	10-JAN-201	Children's and Education Services	Construction	012047	2606	Exam Fees	24.73	Expense
CITY AND GUILDS	3566670	10-JAN-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	30.62	Expense
CITY AND GUILDS	3566670	10-JAN-201	Children's and Education Services	Care	012031	2606	Exam Fees	9.48	Expense
CITY AND GUILDS	3566670	10-JAN-201	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	12.78	Expense
CITY AND GUILDS	3566670	10-JAN-201	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	541.33	Expense
CITY AND GUILDS	3566670	10-JAN-201	Children's and Education Services	Construction	012047	2606	Exam Fees	22.49	Expense
CITY AND GUILDS	3586898	21-JAN-201	Children's and Education Services	E2E Programme	012034	2602	Educational Learning Resources ( Not ICT equipment)	113.30	Expense
CITY AND GUILDS	3586898	21-JAN-201	Children's and Education Services	Care	012031	2606	Exam Fees	2,292.70	Expense
CITY AND GUILDS	3586898	21-JAN-201	Children's and Education Services	Hexham Locality	012041	2602	Educational Learning Resources ( Not ICT equipment)	56.60	Expense
CITY AND GUILDS	3586898	21-JAN-201	Children's and Education Services	Berwick Locality	012038	2602	Educational Learning Resources ( Not ICT equipment)	610.80	Expense
CITY AND GUILDS	3586898	21-JAN-201	Children's and Education Services	Alnwick Locality	012036	2602	Educational Learning Resources ( Not ICT equipment)	171.70	Expense
CITY AND GUILDS	3599057	31-JAN-201	Children's and Education Services	Care	012031	2606	Exam Fees	570.60	Expense
CIVICA UK LTD	3564655	19-JAN-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2702	Computer hardware	945.00	Expense
CLASSIC COACHES LIMITED	3596509	28-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,036.73	Expense
CLEAN-IT-UK LTD	3580700	19-JAN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2602	Educational Learning Resources ( Not ICT equipment)	1,240.00	Expense
CLEE HILL PLANT LTD	3570657	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	656.00	Asset
CLEE HILL PLANT LTD	3570657	12-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	48.00	Expense
CLEE HILL PLANT LTD	3582978	28-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	759.00	Expense
CLEVELAND FIRE AUTHORITY	3587651	24-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2900	Other Sundry Expenditure	35,290.00	Expense
CLEVER CLOGS PUBLISHING	3576558	14-JAN-201	Adult Care	Social Care Reform Grant	306450	2740	Advertising / Publicity	4,000.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CLICT	3579659	18-JAN-201	Children's and Education Services	Beaufront First School	002227	2706	ICT Learning Resources	880.00	Expense
CLIFFWELL SERVICE STATION	3563930	07-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	2,765.41	Revenue
CLOSE INVOICE FINANCE LIMITED	3544388	07-JAN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	519.68	Expense
CLOSE INVOICE FINANCE LIMITED	3581705	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,960.00	Asset
CLOSE INVOICE FINANCE LIMITED	3581701	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,960.00	Asset
COAL 4 ENERGY	3557437	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1543	Coal	2,768.01	Expense
COAL 4 ENERGY	3566469	10-JAN-201	Children's and Education Services	Bothal Middle School	004024	1543	Coal	802.69	Expense
COAL 4 ENERGY	3557392	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1543	Coal	2,752.74	Expense
COAL 4 ENERGY	3570751	13-JAN-201	Children's and Education Services	Bothal Middle School	004024	1543	Coal	1,573.03	Expense
COAL 4 ENERGY	3567117	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1543	Coal	2,823.01	Expense
COFELY LTD	3587697	24-JAN-201	Children's and Education Services	Central Services	012033	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,150.90	Expense
COFELY LTD	3593266	27-JAN-201	Trading	Ford Castle (Delegated) (6230)	295030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,070.00	Expense
COFELY LTD	3570128	12-JAN-201	Children's and Education Services	Kielder Community First School	002254	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	558.72	Expense
COFELY LTD	3587676	24-JAN-201	Children's and Education Services	Ovingham Church of England First School	003210	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	507.71	Expense
COFELY LTD	3581460	19-JAN-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	567.80	Expense
COLAS LTD	3578153	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,607.40	Asset
COLAS LTD	3578157	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,100.00	Asset
COLAS LTD	3578166	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,896.41	Asset
COLAS LTD	3590392	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,072.90	Expense
COLAS LTD	3578150	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	275.00	Expense
COLAS LTD	3578150	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	550.00	Asset
COLAS LTD	3551963	13-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,870.00	Asset
COLAS LTD	3551965	13-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,920.23	Asset
COLAS LTD	3598237	31-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	860.02	Asset
COLINS TAXIS	3557904	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	542.00	Expense
COLIN BUCHANAN LIMITED	3592809	26-JAN-201	Planning and Development	Housing & Planning Delivery Grant	229500	2620	Professional, Consultancy & Hired Services	7,432.00	Expense
COLIN WHITE	3567705	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	3,765.42	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3582100	21-JAN-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,437.12	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3582100	21-JAN-201	Fire Services	Pegswood Fire Station	029165	1570	Water charges	851.11	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3582100	21-JAN-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,120.76	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3582100	21-JAN-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	119,300.15	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3582100	21-JAN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,258.57	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3582100	21-JAN-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	3,778.18	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3582100	21-JAN-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	806.95	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3582100	21-JAN-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	64,521.01	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3582100	21-JAN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	65,333.79	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3582100	21-JAN-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,774.32	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3582100	21-JAN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	58,806.95	Expense
COLLIER TAXIS	3561113	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,800.24	Expense
COLLINGWOOD LEGAL	3575770	13-JAN-201	Non Distributed Costs	Non Distributed Costs	130001	2647	Legal Advice - External	500.00	Expense
COLUMBUS TRADING LIMITED	3599145	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	525.00	Asset
COMMON PURPOSE	3567819	11-JAN-201	Corporate and Democratic Core	Corporate Performance	101001	0850	Staff Training & Development	4,500.00	Expense
COMMON PURPOSE	3567821	11-JAN-201	Corporate and Democratic Core	Corporate Performance	101001	0850	Staff Training & Development	2,250.00	Expense
COMMUNITY ACTION NORTHUMBERLAND	3591840	26-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	35,657.00	Expense
COMMUNITY PLAYTHINGS	3561007	05-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources ( Not ICT equipment)	782.00	Expense
CONSTRUCTION SKILLS	3576371	14-JAN-201	Children's and Education Services	Construction	012047	2606	Exam Fees	512.00	Expense
CONSTRUCTION SKILLS	3576369	14-JAN-201	Children's and Education Services	Construction	012047	2606	Exam Fees	640.00	Expense
CONTINENTAL SPORTS LIMITED	3566787	10-JAN-201	Fully recharged	Facilities Services Management (6290)	295000	7770	Recharge Schools SLA	798.00	Revenue
CONTINENTAL SPORTS LIMITED	3557222	04-JAN-201	Fully recharged	Facilities Services Management (6290)	295000	7770	Recharge Schools SLA	2,033.00	Revenue
COOKES COACHES	3567323	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,991.08	Expense
COOKES COACHES	3577529	17-JAN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,913.54	Expense
COORS BREWERS LIMITED	3585803	24-JAN-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	694.11	Expense
COORS BREWERS LIMITED	3585798	24-JAN-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	943.04	Expense
COORS BREWERS LIMITED	3585800	24-JAN-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	997.79	Expense
COQUETDALE PRIVATE HIRE	3566816	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
COQUET TRUST	3579429	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,660.60	Expense
COQUET TRUST	3567002	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	8,213.10	Expense
COQUET TRUST	3567005	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,720.85	Liability
COQUET TRUST	3567009	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,110.72	Expense
COQUET TRUST	3567013	10-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	2,964.00	Expense
CORAL WASHROOMS	3522212	05-JAN-201	Children's and Education Services	Alnwick South First School	002015	1506	Repair and Maintenance	7,108.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	3569834	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.00	Expense
CORBRIDGE YOUTH INITIATIVE	3580673	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,500.00	Asset
COREPEOPLE RECRUITMENT LIMITED	3560541	10-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	932.91	Expense
COREPEOPLE RECRUITMENT LIMITED	3568622	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	970.76	Expense
COREPEOPLE RECRUITMENT LIMITED	3566917	11-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
COREPEOPLE RECRUITMENT LIMITED	3578229	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	554.91	Expense
COREPEOPLE RECRUITMENT LIMITED	3582116	24-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	974.27	Expense
COREPEOPLE RECRUITMENT LIMITED	3591527	31-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	999.78	Expense
CORMETON ELECTRONICS LTD	3596824	28-JAN-201	Adult Care	Alnbank	300152	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	857.61	Expense
CORMETON ELECTRONICS LTD	3596733	28-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	835.32	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CORMETON FIRE PROTECTION LTD	3599548	31-JAN-201	Housing	Travellers' Sites	246550	2523	Health & Safety	531.50	Expense
CORONA ENERGY	3567012	10-JAN-201	HRA	Housing Special	501075	1542	Gas	1,856.30	Expense
CORONA ENERGY	3596489	27-JAN-201	HRA	Housing Special	501075	1542	Gas	2,622.10	Expense
CORPORATE DIRECT EUROPE LTD	3551867	13-JAN-201	Housing	Benefits Assessment	126052	2721	Telephone Rental & Calls	253.39	Expense
CORPORATE DIRECT EUROPE LTD	3551867	13-JAN-201	Central Services to the Public	Council Tax	126032	2721	Telephone Rental & Calls	253.38	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3583320	20-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	4,627.00	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3559127	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,395.00	Asset
CORTECH FIRE AND SECURITY SYSTEMS LTD	3589205	25-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,790.00	Asset
CORTECH FIRE AND SECURITY SYSTEMS LTD	3557382	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	628.00	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3557379	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	860.00	Expense
COTTAGE CONTRACT FURNISHERS LIMITED	3588546	25-JAN-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1583	Fixtures and Fittings - For Teaching Purposes	718.77	Expense
COULSON CONSTRUCTION LTD	3576744	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,309.00	Expense
COULSON CONSTRUCTION LTD	3576747	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	945.00	Expense
COULSON CONSTRUCTION LTD	3576748	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	952.00	Expense
COULSON CONSTRUCTION LTD	3577254	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,200.00	Expense
COULSON CONSTRUCTION LTD	3580835	24-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	704.00	Expense
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3567735	31-JAN-201	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	575.00	Expense
CRAGSIDE NURSERY UNIT	3579627	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,278.00	Expense
CRAMLINGTON CIVILS	3578226	20-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,000.00	Expense
CRAMLINGTON CIVILS	3567747	11-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,168.69	Expense
CRAMLINGTON CIVILS	3578235	17-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,055.20	Expense
CRAMLINGTON CIVILS	3578232	20-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	527.60	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3566774	10-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	48,000.00	Asset
CRAVEN - SMITH CONSTRUCTION LTD	3566398	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	65,169.69	Asset
CRB SOLUTIONS	3545131	17-JAN-201	Trading	Corbridge Middle School - Catering	264079	2502	Specialist Equipment for service provision	746.00	Expense
CRB SOLUTIONS	3545133	24-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2502	Specialist Equipment for service provision	746.00	Expense
CRB SOLUTIONS	3597402	31-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	635.00	Expense
CREDIT CONTROL NETWORK RAIL INFRASTRUCTURE LIMITED	3557878	27-JAN-201	Planning and Development	Regeneration - Management	230005	2620	Professional, Consultancy & Hiring Services	874.39	Expense
CREDIT UNION FOR SOUTH EAST NORTHUMBERLAND	3581812	20-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	1,125.00	Expense
CREDIT UNION FOR SOUTH EAST NORTHUMBERLAND	3560906	06-JAN-201	Planning and Development	LEGI - Enterprise Opportunity Fund	230475	2620	Professional, Consultancy & Hiring Services	2,708.07	Expense
CREDIT UNION FOR SOUTH EAST NORTHUMBERLAND	3564227	07-JAN-201	Planning and Development	LEGI - The Wansbeck Community Finance	230590	3251	Other Contributions	8,733.00	Expense
CREDIT UNION FOR SOUTH EAST NORTHUMBERLAND	3594357	28-JAN-201	Planning and Development	LEGI - The Wansbeck Community Finance	230590	3251	Other Contributions	5,111.00	Expense
CRISP AND DOUGALL LTD	3563924	18-JAN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	3,950.00	Expense
CRONER WOLTERS KLUWER (UK) LTD	3578272	17-JAN-201	Fully recharged	Corporate Health & Safety Team	112001	2500	Equipment	503.70	Expense
CROSS HOUSE MONTESSORI NURSERY	3579629	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,903.00	Expense
CROZIERS COACH TRAVEL	3564827	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,038.79	Expense
CUBBY CABS	3558697	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.00	Expense
CUMBRIA CONTRACT SERVICES	3596974	28-JAN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	8,517.30	Expense
CUMBRIA COUNTY COUNCIL	3575910	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,525.00	Expense
CUMBRIA COUNTY COUNCIL	3579594	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	16,426.80	Expense
CUMMINS-ALLISON LTD	3570824	12-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	6,382.50	Expense
C MCKERRACHER	3577351	17-JAN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,285.97	Expense
C & R PRIVATE HIRE	3577426	17-JAN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	700.00	Expense
DAISY COMMUNICATIONS	3568417	12-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2721	Telephone Rental & Calls	536.91	Expense
DALE GARAGE	3577272	14-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2019	Diesel	620.07	Expense
DALE GARAGE	3577272	14-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2022	Petrol	143.51	Expense
DALE WALTON	3566204	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,820.00	Expense
DANWOOD FINANCE	3573675	18-JAN-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	2580	Printing & Stationery	517.00	Expense
DANWOOD FINANCE	3558843	24-JAN-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2584	Reprographics	633.86	Expense
DARLINGTON BOROUGH COUNCIL	3569959	12-JAN-201	Central Services to the Public	Registrars	116001	0850	Staff Training & Development	569.61	Expense
DARRAS AND PONT TAXIS	3561348	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,105.00	Expense
DARRAS AND PONT TAXIS	3561352	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,144.00	Expense
DARRAS MINI BUSES	3564243	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,384.24	Expense
DARRAS MINI BUSES	3564247	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,446.38	Expense
DARRAS MINI BUSES	3564246	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,804.79	Expense
DATA PROCESSING SUPPLIES LIMITED	3542800	18-JAN-201	Children's and Education Services	The Sele First School	002299	2702	Computer hardware	1,606.01	Expense
DAVID OGILVIE ENGINEERING LIMITED	3544570	06-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	1,076.00	Expense
DAVIES SPORTS	3582938	20-JAN-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2580	Printing & Stationery	709.90	Expense
DAWN PARKIN SOLUTIONS	3569945	14-JAN-201	Fully recharged	Training	111001	0850	Staff Training & Development	3,076.00	Expense
DDM PRIVATE HIRE LTD	3564313	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,128.27	Expense
DDM PRIVATE HIRE LTD	3564294	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,144.50	Expense
DDM PRIVATE HIRE LTD	3564293	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	974.80	Expense
DDM PRIVATE HIRE LTD	3564302	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,404.00	Expense
DDM PRIVATE HIRE LTD	3564316	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.00	Expense
DDM PRIVATE HIRE LTD	3564301	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	806.00	Expense
DDM PRIVATE HIRE LTD	3564299	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.00	Expense
DDM PRIVATE HIRE LTD	3564298	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,690.00	Expense
DDM PRIVATE HIRE LTD	3564297	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,508.00	Expense
DDM PRIVATE HIRE LTD	3564296	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	793.00	Expense
DEAFBLIND UK	3560786	06-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,068.13	Expense
DEFEATING BARRIERS LIMITED	3552341	20-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	2620	Professional, Consultancy & Hiring Services	600.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DELL CORPORATION LTD	3562232	07-JAN-201	Children's and Education Services	Tweedmouth West First School	002047	2702	Computer hardware	3,003.42	Expense
DELOITTE AND TOUCHE LLP	3576742	14-JAN-201	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	2,000.00	Expense
DELOITTE AND TOUCHE LLP	3577607	17-JAN-201	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	16,000.00	Expense
DELOITTE AND TOUCHE LLP	3588062	24-JAN-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	4,750.00	Expense
DEMENTIA CARE PARTNERSHIP	3581347	20-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	3576133	14-JAN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	683.55	Expense
DEMENTIA CARE PARTNERSHIP	3576138	14-JAN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	507.15	Expense
DENNIS EAGLE LIMITED	3577972	17-JAN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	791.27	Expense
DENNIS EAGLE LIMITED	3544934	06-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	696.65	Expense
DENNIS EAGLE LIMITED	3560602	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	719.00	Asset
DENNIS EAGLE LIMITED	3560632	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	719.00	Asset
DENNIS EAGLE LIMITED	3560620	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	719.00	Asset
DENNIS EAGLE LIMITED	3560626	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	719.00	Asset
DENNIS EAGLE LIMITED	3544996	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3544997	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3545000	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3545002	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3545004	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3545005	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3545108	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3545110	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3545112	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS TODD MUSIC	3580064	19-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	595.00	Expense
DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	3567692	11-JAN-201	HRA	Other HRA Income	501085	5713	Housing Subsidy	60,676.00	Revenue
DEVELOPING INITIATIVES SUPPORTING COMMUNITIES	3576534	17-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,646.15	Expense
DEVELOPING INITIATIVES SUPPORTING COMMUNITIES	3585361	21-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,307.68	Expense
DIAL-A-CAR/TAXIS LTD	3567360	27-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,068.62	Expense
DIAL-A-CAR/TAXIS LTD	3567360	27-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	332.08	Expense
DIAL-A-CAR/TAXIS LTD	3567358	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	660.12	Expense
DIAL-A-CAR/TAXIS LTD	3567347	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,107.15	Expense
DIAL-A-CAR/TAXIS LTD	3567365	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
DIAL-A-CAR/TAXIS LTD	3567362	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	669.46	Expense
DIAMOND BUSINESS SYSTEMS	3577532	17-JAN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2584	Reprographics	1,351.20	Expense
DIAMOND BUSINESS SYSTEMS	3563561	11-JAN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2584	Reprographics	959.89	Expense
DIAMOND BUSINESS SYSTEMS	3566717	14-JAN-201	Children's and Education Services	Croftway Primary School	002398	2584	Reprographics	1,115.18	Expense
DIAMOND PRIVATE HIRE LTD	3577542	17-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,466.46	Expense
DIGITAL VISUALS	3577510	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,016.00	Asset
DIGITAL VISUALS	3580674	20-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	829.00	Asset
DIMENSIONS (UK) LTD	3570918	13-JAN-201	Adult Care	LD West - LWIH1	306154	3360	Homecare	10,459.92	Expense
DIMENSIONS (UK) LTD	3570904	13-JAN-201	Adult Care	LD West - LWIH1	306154	3360	Homecare	13,511.76	Expense
DIMENSIONS (UK) LTD	3576546	14-JAN-201	Adult Care	LD West - LWIH1	306154	3360	Homecare	10,594.80	Expense
DIMENSIONS (UK) LTD	3576552	14-JAN-201	Adult Care	LD West - LWIH1	306154	3360	Homecare	1,430.70	Expense
DIMENSIONS (UK) LTD	3576554	14-JAN-201	Adult Care	LD West - LWIH1	306154	3360	Homecare	2,133.38	Expense
DIMENSIONS (UK) LTD	3576550	14-JAN-201	Adult Care	LD West - LWIH1	306154	3360	Homecare	13,685.28	Expense
DIOCESE OF HEXHAM AND NEWCASTLE	3589101	25-JAN-201	Children's and Education Services	St Pauls RC Vol Aided First School	003770	2706	ICT Learning Resources	1,884.96	Expense
DIPSTICKS RESEARCH LTD	3517452	06-JAN-201	Planning and Development	LEGI - Wansbeck Northumberland (Go Wansbeck Campaign)	230655	2740	Advertising / Publicity	2,970.00	Expense
DIRECT CARS	3578315	18-JAN-201	Adult Care	PDI Younger Central - DC1L1	306500	4102	Client Transport	1,080.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3576161	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,833.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3575786	13-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,188.75	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3571661	13-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,833.00	Expense
DIRECT SERVICES	3453436	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	51,740.00	Asset
DIVERSE HEALTH SOLUTIONS LIMITED	3579390	18-JAN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	5,040.00	Expense
DJ AND SJ RECYCLING	3575730	13-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	703.41	Expense
DMMP LIMITED	3576280	18-JAN-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	1,969.44	Expense
DOMESTIC BLISS	3566831	10-JAN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1600	Building cleaning	1,404.00	Expense
DORMA UK LTD	3593271	27-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	815.00	Expense
DOUGLAS SUPPLIES	3542587	05-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	533.00	Asset
DRIVE SKID CAR (NORTH EAST)	3535746	06-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	0850	Staff Training & Development	810.00	Expense
DR MICHAEL J D SHAW	3578103	17-JAN-201	Children's and Education Services	Education Welfare Service - Default	016001	3256	Fees & Expenses - Other External Providers	800.00	Expense
DR PETER BIRCH	3568069	11-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	2,139.00	Expense
DR PETER BIRCH	3596700	28-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	651.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3568057	11-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	1,302.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3568060	11-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	651.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3596724	28-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	930.00	Expense
DURHAM COUNTY COUNCIL	3570100	12-JAN-201	Children's and Education Services	Astley Community High School	005400	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,685.89	Expense
DURHAM COUNTY COUNCIL	3587702	24-JAN-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	675.96	Expense
DURHAM COUNTY COUNCIL	3568581	11-JAN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	5,000.00	Expense
DURHAM COUNTY COUNCIL	3578984	18-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	7,740.01	Expense
DURHAM COUNTY COUNCIL	3593061	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	894.30	Asset
DURHAM LIFTING LIMITED	3570764	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	739.20	Asset
DURHAM & DARLINGTON FIRE & RESCUE	3561021	05-JAN-201	Fire Services	Other Local Authorities PFI Stations	029163	5704	The Private Finance Initiative (PFI)	247,211.00	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DVLA SWANSEA	3589158	25-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0850	Staff Training & Development	647.00	Expense
D AND M FENCING LTD	3582013	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	635.00	Asset
D AND M FENCING LTD	3592651	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,216.21	Asset
D AND M FENCING LTD	3592648	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,880.50	Asset
D AND M FENCING LTD	3592654	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,585.00	Asset
D A JOHNSTONE PLANT HIRE	3546962	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	-918.50	Expense
D A JOHNSTONE PLANT HIRE	3546964	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	-760.00	Expense
D A JOHNSTONE PLANT HIRE	3559598	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	919.50	Asset
D A JOHNSTONE PLANT HIRE	3560578	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,133.00	Asset
D A JOHNSTONE PLANT HIRE	3561137	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
D A JOHNSTONE PLANT HIRE	3561138	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
D A JOHNSTONE PLANT HIRE	3551991	06-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,610.50	Expense
D A JOHNSTONE PLANT HIRE	3544983	05-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	8,200.00	Expense
D A JOHNSTONE PLANT HIRE	3546765	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	918.50	Expense
D A JOHNSTONE PLANT HIRE	3546963	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	760.00	Expense
D A JOHNSTONE PLANT HIRE	3551986	06-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,219.00	Expense
D A JOHNSTONE PLANT HIRE	3551984	06-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	635.25	Expense
D A JOHNSTONE PLANT HIRE	3551990	06-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,287.50	Expense
D A JOHNSTONE PLANT HIRE	3551987	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	738.50	Expense
D A JOHNSTONE PLANT HIRE	3544985	11-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	989.50	Expense
D A JOHNSTONE PLANT HIRE	3544995	11-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,311.00	Expense
D A JOHNSTONE PLANT HIRE	3551993	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	671.00	Expense
D A JOHNSTONE PLANT HIRE	3551992	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,975.50	Expense
D A JOHNSTONE PLANT HIRE	3564121	14-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	612.00	Expense
D A JOHNSTONE PLANT HIRE	3561798	14-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,018.00	Expense
D A JOHNSTONE PLANT HIRE	3561100	14-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,502.50	Expense
D A JOHNSTONE PLANT HIRE	3564078	14-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,731.50	Expense
D A JOHNSTONE PLANT HIRE	3564083	14-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	623.00	Expense
D A JOHNSTONE PLANT HIRE	3561096	14-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,568.50	Expense
D A JOHNSTONE PLANT HIRE	3561744	14-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,014.50	Expense
D A JOHNSTONE PLANT HIRE	3561745	14-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,498.50	Expense
D A JOHNSTONE PLANT HIRE	3561748	14-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	633.00	Expense
D IAN CUTTER	3552275	12-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	5,075.69	Expense
D J PURVIS	3552013	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,384.00	Expense
D J PURVIS	3552002	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,667.62	Expense
D J PURVIS	3561127	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	5,882.75	Expense
D J PURVIS	3561123	12-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	972.00	Expense
D J PURVIS	3590195	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	842.90	Expense
D J PURVIS	3590196	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,202.50	Expense
D LOWES PLANT HIRE	3544434	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,377.34	Asset
D LOWES PLANT HIRE	3544434	06-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,476.53	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3575858	13-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,957.48	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3575815	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,449.04	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3575825	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,422.47	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3453849	12-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,957.48	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3575828	13-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,957.48	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3575830	13-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	4,124.28	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3564259	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,468.87	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3564258	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,196.00	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3564272	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,810.25	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3564270	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,568.06	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3564262	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,176.20	Expense
D S GILCHRIST T/A BUDGET TAXIS	3564937	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.00	Expense
D. RENTON & SONS (ALNWICK) LTD	3559593	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,022.23	Asset
D. RENTON & SONS (ALNWICK) LTD	3559593	05-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	115.52	Expense
D. RENTON & SONS (ALNWICK) LTD	3570658	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,081.75	Expense
D. RENTON & SONS (ALNWICK) LTD	3570658	28-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,100.00	Asset
D. RENTON & SONS (ALNWICK) LTD	3587343	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	16,689.61	Expense
D. RENTON & SONS (ALNWICK) LTD	3536036	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	736.00	Expense
D. RENTON & SONS (ALNWICK) LTD	3536041	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	11,943.51	Expense
EAGLES COMMUNITY FOUNDATION	3597963	31-JAN-201	Culture & Related Services	Sport Unlimited	251320	0670	Agency Staff	2,148.00	Expense
EARLY STEPS PRE SCHOOL	3579639	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	12,598.00	Expense
EARLY YEARS AND PRIMARY SERVICE	3558684	05-JAN-201	Children's and Education Services	Seghill First School	002232	2602	Educational Learning Resources ( Not ICT equipment)	647.50	Expense
EARTH BALANCE 2000 LTD	3594398	31-JAN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EARTH BALANCE 2000 LTD	3579662	19-JAN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASIBATHE LTD	3585751	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,838.66	Asset
EASIBATHE LTD	3585751	21-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-258.06	Revenue
EASIBATHE LTD	3585783	21-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-213.76	Revenue
EASIBATHE LTD	3585783	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,351.37	Asset
EASTBANKS BOTHY	3564253	07-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	5,172.90	Revenue
EASTERN LEADERSHIP CENTRE	3581234	19-JAN-201	Children's and Education Services	Governor Support & Training SLA	024021	2790	Subscriptions	3,828.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ECONORTH LIMITED	3545721	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,247.93	Asset
ECON GROUP LTD	3592209	26-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	8,315.32	Expense
ECO CABS	3558093	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,275.00	Expense
ECO CABS	3558094	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,440.58	Expense
ECO CABS	3558096	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	895.39	Expense
ECO CABS	3558099	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,872.04	Expense
ECO CABS	3558100	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,229.44	Expense
ECO CABS	3558102	14-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	602.00	Expense
ECO CABS	3558107	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense
ECO CABS	3558111	14-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	970.19	Expense
ECO CABS	3558109	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,374.36	Expense
EDDIE SIMPSON HAULAGE	3585414	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,340.00	Expense
EDEN BROWN LIMITED	3561813	06-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	856.75	Expense
EDEN BROWN LIMITED	3566739	10-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	741.75	Expense
EDEN BROWN LIMITED	3573724	13-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,092.50	Expense
EDEN BROWN LIMITED	3588308	24-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	741.75	Expense
EDEXCEL LIMITED	3557708	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	-1,206.90	Expense
EDEXCEL LIMITED	3576380	14-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,920.00	Expense
EDEXCEL LIMITED	3557702	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	2,339.20	Expense
EDEXCEL LIMITED	3557699	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	1,681.30	Expense
EDF ENERGY 1 LIMITED	3557431	04-JAN-201	HRA	Housing Special	501075	1542	Gas	1,021.70	Expense
EDF ENERGY 1 LIMITED	3569489	11-JAN-201	HRA	Housing Special	501075	1542	Gas	1,876.42	Expense
EDF ENERGY 1 LIMITED	3589706	25-JAN-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	734.80	Expense
EDF ENERGY 1 LIMITED	3589708	25-JAN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	1,528.47	Expense
EDF ENERGY 1 LIMITED	3589681	25-JAN-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	812.77	Expense
EDUCATION MAINTENANCE SERVICES LTD	3582874	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2505	Equipment Rental	551.00	Expense
EDUCATION WORLD LIMITED	3568653	12-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	850.00	Expense
EDUTECH LIMITED	3557864	04-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	4,380.00	Expense
EDWARD LLOYD TRUST	3571229	13-JAN-201	Adult Care	LD West - LWIHI	306154	3360	Homecare	17,186.40	Expense
EDWIN THOMPSON	3564807	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,500.00	Asset
ELCO VEHICLE REPAIR CENTRE	3576657	14-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	2,574.28	Expense
ELCO VEHICLE REPAIR CENTRE	3569826	11-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	723.00	Expense
ELCO VEHICLE REPAIR CENTRE	3564455	07-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	545.43	Expense
ELCO VEHICLE REPAIR CENTRE	3581918	20-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	668.83	Expense
ELCO VEHICLE REPAIR CENTRE	3587494	24-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	988.33	Expense
ELCO VEHICLE REPAIR CENTRE	3587496	24-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,005.36	Expense
ELE INTERNATIONAL LTD	3561281	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	513.00	Asset
ELITE PRIVATE HIRE	3558049	14-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	963.00	Expense
ELITE PRIVATE HIRE	3558074	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,659.45	Expense
ELITE PRIVATE HIRE	3558083	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	780.00	Expense
ELITE PRIVATE HIRE	3558084	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	856.18	Expense
ELITE PRIVATE HIRE	3558090	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	559.00	Expense
ELLIOT HIRD AND PARTNERS LIMITED	3544768	04-JAN-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-281.00	Revenue
ELLIOT HIRD AND PARTNERS LIMITED	3544768	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,091.00	Asset
ELLIOT HIRD AND PARTNERS LIMITED	3544766	07-JAN-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-275.00	Revenue
ELLIOT HIRD AND PARTNERS LIMITED	3544766	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,025.00	Asset
EMBLETON SYGNETS	3579642	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,148.00	Expense
EMERALD BB CARS	3533406	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
EMERALD BB CARS	3533449	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	590.20	Expense
EMERALD BB CARS	3533447	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	549.90	Expense
EMERALD BB CARS	3533443	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	819.00	Expense
EMMA JANE SHIELDS	3591299	26-JAN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	1,691.64	Expense
ENTERPRISE HUB AT ST BENET BISCOP	3585385	21-JAN-201	Planning and Development	LEGI - Enterprise Gateways (WEEN)	230585	3251	Other Contributions	3,746.88	Expense
EQUANET	3535565	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,975.67	Expense
ERNST AND YOUNG LLP	3560698	05-JAN-201	Fully recharged	Transactions Management	125010	2620	Professional, Consultancy & Hired Services	2,750.00	Expense
ESCAPE FAMILY SUPPORT LTD	3587406	24-JAN-201	Planning and Development	ETE Link Worker (extension and expansion)	230337	3251	Other Contributions	7,490.75	Expense
ESCA UK	3591193	25-JAN-201	Trading	Caretaking Default	280000	2504	Equipment Maintenance	698.25	Expense
ESPA	3567681	11-JAN-201	Children's and Education Services	The Dales School	007021	0850	Staff Training & Development	1,200.00	Expense
EURO TRANSPORT SUPPLIES LTD	3587536	28-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	598.00	Expense
EVAC+CHAIR	3545839	11-JAN-201	Fully recharged	Training	111001	0850	Staff Training & Development	900.00	Expense
EVERSHEDS LLP	3588086	25-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	833.00	Asset
EVERYTHING CORPORATE LIMITED	3561711	13-JAN-201	Children's and Education Services	Competition Manager	004413	2602	Educational Learning Resources ( Not ICT equipment)	527.50	Expense
EXECUTEL LTD	3591805	26-JAN-201	Fully recharged	Networks - Management	127400	2721	Telephone Rental & Calls	7,861.74	Expense
EXPERIAN LTD	3560913	05-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	25,000.00	Expense
E APPLEBY T/A PARK HOUSE NURSERY	3579732	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,841.00	Expense
E P MORRIS & COMPANY LIMITED	3570395	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2620	Professional, Consultancy & Hired Services	8,000.00	Expense
FABER MAUNSELL	3577507	17-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,491.48	Expense
FABER MAUNSELL	3594320	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,584.01	Asset
FABER MAUNSELL	3577506	17-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	6,778.70	Expense
FABER MAUNSELL	3592688	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,744.68	Asset
FABER MAUNSELL	3577502	17-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,020.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FABER MAUNSELL	3577504	17-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	3,429.00	Expense
FABER MAUNSELL	3581733	20-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,150.00	Asset
FABER MAUNSELL	3592863	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,461.55	Asset
FAITHFUL AND GOULD	3579894	18-JAN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	87,565.20	Expense
FAITHFUL AND GOULD	3566786	10-JAN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	3,280.55	Expense
FALWAY PRIVATE HIRE	3561221	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	845.00	Expense
FEDERATION OF NORTHUMBERLAND DEVELOPMENT TRUSTS	3588544	25-JAN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	13,049.00	Liability
FED MEDIA LTD	3592056	27-JAN-201	Planning and Development	LEGI - Vibrant Town Centres - Town Centre Animation	230470	2525	Books	675.00	Expense
FERN HOLLOW DAY NURSERY	3579652	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	765.00	Expense
FINITE ELEMENT ANALYSIS LTD	3557854	04-JAN-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	6,592.80	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3587438	21-JAN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	690.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3457938	05-JAN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	1,219.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3457938	05-JAN-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	215.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3566756	10-JAN-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3591546	26-JAN-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	552.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3568004	11-JAN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3591545	26-JAN-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	1,104.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3577256	17-JAN-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	656.19	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3577353	17-JAN-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	656.19	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3578798	18-JAN-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	788.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3576564	17-JAN-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,236.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3570444	13-JAN-201	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3587448	21-JAN-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	345.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3587448	21-JAN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	276.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3570719	13-JAN-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	650.76	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3587620	21-JAN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	491.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3587620	21-JAN-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	207.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3589784	26-JAN-201	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	502.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3578739	18-JAN-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	664.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3578010	18-JAN-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	580.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3576098	14-JAN-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	702.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3589786	26-JAN-201	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	574.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3597116	31-JAN-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	1,551.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3578736	18-JAN-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	747.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3578006	18-JAN-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	725.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3576048	14-JAN-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	901.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3591548	26-JAN-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	1,380.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3589774	26-JAN-201	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3591470	26-JAN-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	1,422.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3590390	26-JAN-201	Children's and Education Services	Seaton Delaval First School	002228	2721	Telephone Rental & Calls	1,451.50	Expense
FLEMING AND CO (MACHINERY)LTD	3494320	04-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	524.46	Asset
FLEXIBLE SUPPORT OPTIONS	3579431	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.16	Expense
FLEXIBLE SUPPORT OPTIONS	3563970	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,327.32	Liability
FLEXIBLE SUPPORT OPTIONS	3563972	07-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,855.00	Expense
FLEXIBLE SUPPORT OPTIONS	3563976	07-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	11,967.04	Expense
FLEXIBLE SUPPORT OPTIONS	3563979	07-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,166.91	Expense
FLEXIBLE SUPPORT OPTIONS	3563983	07-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	3563986	07-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,505.52	Expense
FLEXIBLE SUPPORT OPTIONS	3597055	28-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,327.32	Liability
FLEXIBLE SUPPORT OPTIONS	3597057	28-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	3597058	28-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	11,759.03	Expense
FLEXIBLE SUPPORT OPTIONS	3597059	28-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	3597061	28-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	3597065	28-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,505.52	Expense
FORD PRE-SCHOOL PLAYGROUP	3579655	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,283.00	Expense
FORD PRE-SCHOOL PLAYGROUP	3587977	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,752.95	Asset
FORMER ASHINGTON CO-OP	3576745	17-JAN-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	32,431.00	Expense
FOSTER CARE ASSOCIATES LTD	3588124	24-JAN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	708.40	Expense
FP TELESET	3597326	31-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2750	Postage & Carriage	2,976.63	Expense
FRANKLIN STEEL	3552881	14-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,660.00	Asset
FRESHFAYRE LIMITED	3558725	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	594.44	Expense
FRIENDLY FROG PRE-SCHOOL	3596696	28-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,845.32	Asset
FROGTRADE LIMITED	3568755	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	22,250.00	Asset
FROGTRADE LIMITED	3568752	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	27,350.00	Asset
FUJITSU	3567945	18-JAN-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	57,803.25	Expense
FUJITSU	3567941	18-JAN-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	23,760.86	Expense
FUJITSU (FTS) LIMITED	3564381	07-JAN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	8,036.99	Expense
FUJITSU (FTS) LIMITED	3564377	07-JAN-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	2,390.06	Expense
FUJITSU (FTS) LIMITED	3564385	28-JAN-201	Fully recharged	Service Desk	127550	2702	Computer hardware	1,453.00	Expense
FULL CONTROL NETWORKS DISTRIBUTION LIMITED	3544568	26-JAN-201	Fully recharged	Information Services - Management	127100	2702	Computer hardware	3,869.00	Expense
FUTURE BRIGHT UK LTD	3544389	13-JAN-201	Children's and Education Services	Stakeford First School	002033	2603	School Trips and Educational Visits	540.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
F AND C A DICKINSON	3564181	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,012.00	Asset
F SOUTHERN LTD	3559177	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	1,250.00	Expense
F SOUTHERN LTD	3582865	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	640.00	Expense
GAP GROUP LIMITED	3590194	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	667.40	Asset
GAP GROUP LIMITED	3585443	28-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.00	Asset
GAP GROUP LIMITED	3585447	28-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.00	Asset
GATENBY SANDERSON	3591219	27-JAN-201	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	-11,339.00	Expense
GATENBY SANDERSON	3578197	17-JAN-201	Planning and Development	Corporate Director of Regeneration and Public Protection	230000	2620	Professional, Consultancy & Hired Services	11,111.45	Expense
GATENBY SANDERSON	3578199	17-JAN-201	Planning and Development	Corporate Director of Regeneration and Public Protection	230000	2620	Professional, Consultancy & Hired Services	2,354.45	Expense
GATENBY SANDERSON	3591217	27-JAN-201	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	11,339.00	Expense
GATENBY SANDERSON	3594297	27-JAN-201	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	11,339.00	Expense
GATENBY SANDERSON	3599157	31-JAN-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	7,611.25	Expense
GATENBY SANDERSON	3599159	31-JAN-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	7,885.00	Expense
GATESHEAD COUNCIL	3587420	21-JAN-201	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	2,450.00	Expense
GATESHEAD COUNCIL	3568698	12-JAN-201	Children's and Education Services	Ashington Learning Partnership	004414	2900	Other Sundry Expenditure	640.00	Expense
GATESHEAD COUNCIL	3594444	28-JAN-201	Children's and Education Services	The Sele First School	002299	2706	ICT Learning Resources	1,000.00	Expense
GB BUILDING SOLUTIONS LTD	3571723	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	132,616.49	Asset
GB BUILDING SOLUTIONS LTD	3571711	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	69,108.93	Asset
GB BUILDING SOLUTIONS LTD	3576303	14-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,761.56	Asset
GB BUILDING SOLUTIONS LTD	3578853	18-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,486.70	Asset
GB BUILDING SOLUTIONS LTD	3571700	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	26,937.78	Asset
GB BUILDING SOLUTIONS LTD	3571741	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	178,520.00	Asset
GB BUILDING SOLUTIONS LTD	3571739	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,610.70	Asset
GB BUILDING SOLUTIONS LTD	3585319	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	121,186.63	Asset
GB BUILDING SOLUTIONS LTD	3571673	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,612.67	Asset
GB BUILDING SOLUTIONS LTD	3585310	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	90,420.16	Asset
GB BUILDING SOLUTIONS LTD	3571675	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	43,795.80	Asset
GB BUILDING SOLUTIONS LTD	3578863	18-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,045.32	Asset
GB BUILDING SOLUTIONS LTD	3571663	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	43,602.01	Asset
GB BUILDING SOLUTIONS LTD	3571727	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,378.53	Asset
GB BUILDING SOLUTIONS LTD	3571667	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,455.84	Asset
GB BUILDING SOLUTIONS LTD	3571734	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,876.11	Asset
GB BUILDING SOLUTIONS LTD	3579869	18-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	504.90	Expense
GB BUILDING SOLUTIONS LTD	3579870	18-JAN-201	Children's and Education Services	Prudhoe Community High School	004369	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	999.90	Expense
GB BUILDING SOLUTIONS LTD	3576419	14-JAN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	2,250.55	Expense
GB BUILDING SOLUTIONS LTD	3596821	28-JAN-201	Highways, Roads and Transport	Laboratory	202200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,003.20	Expense
GB BUILDING SOLUTIONS LTD	3598151	31-JAN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	540.00	Expense
GB BUILDING SOLUTIONS LTD	3571679	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,400.00	Asset
GB BUILDING SOLUTIONS LTD	3578858	18-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	660.00	Asset
GB BUILDING SOLUTIONS LTD	3571719	13-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	43,092.85	Expense
GB BUILDING SOLUTIONS LTD	3591759	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	797.50	Asset
GENTLE PERSUASION LTD	3564237	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,111.87	Asset
GEOFF DOBSON	3561104	19-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,023.50	Expense
GEORGE F WHITE	3548563	13-JAN-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	4,460.00	Expense
GEORGE HEPBURN LTD	3591505	26-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-1,865.43	Revenue
GEORGE HEPBURN LTD	3591505	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,650.40	Asset
GEORGE HEPBURN LTD	3591513	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	869.35	Asset
GEORGE HEPBURN LTD	3564552	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,730.00	Expense
GEORGE HEPBURN LTD	3587391	26-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,317.50	Expense
GEORGE WILSON AND SON	3564132	14-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,343.76	Expense
GET SAFE TRAINING	3542536	10-JAN-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	0850	Staff Training & Development	580.00	Expense
GET SAFE TRAINING	3521800	10-JAN-201	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	0850	Staff Training & Development	1,375.00	Expense
GET U STARTED TRAINING LIMITED	3559187	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	776.00	Expense
GET U STARTED TRAINING LIMITED	3588341	24-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3588295	24-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,200.00	Expense
GET U STARTED TRAINING LIMITED	3588311	24-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3588296	24-JAN-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	3588302	24-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3588303	24-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3588298	24-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	168.00	Expense
GET U STARTED TRAINING LIMITED	3588298	24-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3588304	24-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3590403	25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	600.00	Expense
GET U STARTED TRAINING LIMITED	3588312	24-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3597358	31-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	580.80	Expense
GILBERT BIRDSALL LTD	3593198	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	14,933.05	Expense
GILBERT BIRDSALL LTD	3592083	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	12,050.00	Expense
GILLIGAN ENGINEERING SERVICES	3576370	14-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	557.00	Expense
GILLINGHAM COACHES	3593104	27-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,108.00	Expense
GILLINGHAM COACHES	3593103	27-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,318.00	Expense
GILLINGHAM COACHES	3593102	27-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,054.00	Expense

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GILLINGHAM COACHES	3593101	27-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,924.00	Expense
GILMORES CABS	3560856	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	831.35	Expense
GILMORES CABS	3560909	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,365.00	Expense
GILMORES CABS	3560784	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,194.31	Expense
GILMORES CABS	3560830	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	733.98	Expense
GILMORES CABS	3560837	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,432.08	Expense
GILMORES CABS	3560840	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	795.21	Expense
GILMORES CABS	3560845	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	851.11	Expense
GILMORES CABS	3560879	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,135.94	Expense
GLASDON UK LTD	3580077	19-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,672.00	Expense
LENDALE GATEWAY TRUST	3587339	24-JAN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	17,429.19	Revenue
LENDALE GATEWAY TRUST	3588558	25-JAN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	10,000.00	Liability
LENDALE PLAYGROUPO	3579669	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,287.00	Expense
LENDALE TAXIS	3560568	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	829.27	Expense
LENDINNING BROS	3531078	14-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2019	Diesel	812.01	Expense
LENDINNING BROS	3531078	14-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2022	Petrol	133.79	Expense
GLENKEMP	3598962	31-JAN-201	Planning and Development	Development Management - Central Team	240010	2620	Professional, Consultancy & Hired Services	7,316.50	Expense
GLEN VALLEY TOURS LTD	3581543	20-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-2,307.75	Expense
GLEN VALLEY TOURS LTD	3577493	17-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	6,923.25	Expense
GLEN VALLEY TOURS LTD	3577494	17-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	6,923.25	Expense
GLEN VALLEY TOURS LTD	3581506	20-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	9,231.00	Expense
GLEN VALLEY TOURS LTD	3564578	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,925.00	Expense
GLEN VALLEY TOURS LTD	3564580	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,275.00	Expense
GLEN VALLEY TOURS LTD	3564581	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	682.50	Expense
GLEN VALLEY TOURS LTD	3564582	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,750.00	Expense
GLEN VALLEY TOURS LTD	3564584	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	525.00	Expense
GLEN VALLEY TOURS LTD	3564585	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,925.00	Expense
GLEN VALLEY TOURS LTD	3564587	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,210.00	Expense
GLEN VALLEY TOURS LTD	3564588	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,795.00	Expense
GLEN VALLEY TOURS LTD	3564589	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,397.50	Expense
GLEN VALLEY TOURS LTD	3564590	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,397.50	Expense
GLEN VALLEY TOURS LTD	3564592	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,696.50	Expense
GLEN VALLEY TOURS LTD	3564602	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	585.00	Expense
GLEN VALLEY TOURS LTD	3564604	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,839.85	Expense
GLEN VALLEY TOURS LTD	3564608	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,984.91	Expense
GLEN VALLEY TOURS LTD	3564609	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,799.01	Expense
GMS	3557388	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1700	Grounds Maintenance	865.00	Expense
GMS	3579611	19-JAN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1700	Grounds Maintenance	1,055.00	Expense
GMS	3579588	19-JAN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1700	Grounds Maintenance	792.00	Expense
GM CONTRACTING	3567635	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	930.30	Expense
GM CONTRACTING	3567645	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	873.20	Expense
GM CONTRACTING	3567648	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.45	Expense
GM CONTRACTING	3567678	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	771.02	Expense
GODFREY SYRETT LTD	3542686	14-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1580	Fixtures and Fittings and Furnishings	532.00	Expense
GODFREY SYRETT LTD	3542684	11-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1580	Fixtures and Fittings and Furnishings	532.00	Expense
GORDON WILSON - BLACKSMITH	3587484	24-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	534.42	Expense
GORDON WILSON - BLACKSMITH	3587485	24-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	766.00	Expense
GO GATESHEAD LTD	3568031	11-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,062.45	Expense
GO GATESHEAD LTD	3569838	24-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,634.00	Expense
GO GATESHEAD LTD	3569841	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,314.00	Expense
GO GATESHEAD LTD	3569844	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,876.00	Expense
GO GATESHEAD LTD	3569845	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,711.68	Expense
GO GATESHEAD LTD	3569846	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,924.56	Expense
GO GATESHEAD LTD	3569851	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,460.34	Expense
GO GATESHEAD LTD	3586703	21-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,466.60	Expense
GO GATESHEAD LTD	3567626	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,301.11	Expense
GO GATESHEAD LTD	3581833	21-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-1,487.16	Expense
GO GATESHEAD LTD	3567480	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,225.00	Expense
GO GATESHEAD LTD	3567623	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,931.54	Expense
GO GATESHEAD LTD	3567624	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,735.50	Expense
GRAEME BARKER LTD	3585785	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,033.17	Asset
GRAEME BARKER LTD	3585785	21-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-639.38	Revenue
GRAHAM COWIE	3570931	12-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	638.70	Expense
GRAHAM COWIE	3570931	12-JAN-201	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	1,650.10	Expense
GRAHAM R CROSS	3537025	06-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,525.00	Expense
GRAHAM R CROSS	3568393	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	575.00	Expense
GRANGE DAY CENTRE	3563566	07-JAN-201	Adult Care	Older MH West - PwMh1	306414	3361	Day Care	1,056.51	Expense
GRANGE DAY CENTRE	3563566	07-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,965.60	Expense
GRANT AND CUTLER	3514186	05-JAN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	591.30	Expense
GRANT THORNTON	3562231	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,042.50	Asset
GREATER MORPETH DEVELOPMENT TRUST	3566938	10-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,495.23	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GREATER MORPETH DEVELOPMENT TRUST	3588549	25-JAN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	5,000.00	Liability
GREENFINGERS LANDSCAPING AND GARDEN SERVICES	3552276	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,175.00	Expense
GREENHAM	3568646	21-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	2500	Equipment	515.56	Expense
GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	3579673	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,511.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3303756	13-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2061	Plant Hire	636.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3533559	05-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	5,515.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3579952	18-JAN-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	3,600.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3579944	27-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	7,020.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3579947	27-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	6,850.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3579950	27-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,400.00	Expense
GREENS TAXIS	3575746	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	730.47	Expense
GREENS TAXIS	3575742	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	516.62	Expense
GREENWICH HOSPITAL ESTATES	3560939	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,133.00	Asset
GROUNDSCARE (NORTHUMBRIA) LIMITED	3566714	28-JAN-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	1700	Grounds Maintenance	665.52	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3563993	28-JAN-201	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	523.00	Expense
GROUNDWORK NORTHUMBERLAND	3564204	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	42,960.00	Asset
GROUNDWORK NORTHUMBERLAND	3564204	18-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,480.00	Asset
GROUNDWORK NORTH EAST	3591270	31-JAN-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	742.50	Expense
GUSTHARTS CHAINSAW CENTRE	3510893	06-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	691.52	Expense
GUSTHARTS CHAINSAW CENTRE	3510893	06-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	317.48	Expense
GUSTHARTS CHAINSAW CENTRE	3577888	17-JAN-201	Culture & Related Services	Countryside Access	203170	2502	Specialist Equipment for service provision	503.20	Expense
GVA GRIMLEY LTD	3535520	18-JAN-201	Housing	Strategy Development	245010	2620	Professional, Consultancy & Hired Services	13,131.81	Expense
G AND R TAXIS	3567319	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	625.00	Expense
G AND R TAXIS	3567288	10-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	600.00	Expense
G A JEWITT	3561658	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,815.00	Asset
G A JEWITT	3577247	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,240.00	Expense
G A JEWITT	3577247	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	15,591.53	Expense
G BALSDON G B TRAVEL	3570350	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,512.42	Expense
G BALSDON G B TRAVEL	3570350	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-20.70	Revenue
G BALSDON G B TRAVEL	3570354	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-29.70	Revenue
G BALSDON G B TRAVEL	3570354	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,625.00	Expense
G BALSDON G B TRAVEL	3560762	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,723.41	Expense
G BALSDON G B TRAVEL	3560740	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	966.68	Expense
G D STRAWSON	3576557	21-JAN-201	Children's and Education Services	Seaton Delaval First School	002228	1543	Coal	3,083.60	Expense
G J MILBURN	3569505	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,199.60	Expense
G J MILBURN	3569503	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	533.00	Expense
G J MILBURN	3577530	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,106.00	Expense
G K JACKSON AND SONS (RECOVERY SERVICES) LTD	3569554	24-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	500.00	Expense
G M S	3567466	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1700	Grounds Maintenance	865.00	Expense
G O'BRIENS SKIP HIRE	3588171	24-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	13,459.26	Expense
G O'BRIENS SKIP HIRE	3546022	24-JAN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	1,605.00	Expense
G O'BRIENS SKIP HIRE	3588168	24-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	1,635.00	Expense
G O'BRIENS SKIP HIRE	3588168	24-JAN-201	Environmental & Regulatory	Blyth Depot - Bring Recycling Centres	225640	2690	Waste Disposal Contracts	1,560.00	Expense
G O'BRIENS SKIP HIRE	3588168	24-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	285.00	Expense
G O'BRIENS SKIP HIRE	3598313	31-JAN-201	Fully recharged	Stakeford - Stores	297630	2690	Waste Disposal Contracts	2,830.00	Expense
G O'BRIENS SKIP HIRE	3598311	31-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	629.00	Expense
G O'BRIENS SKIP HIRE	3543350	24-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	-3,900.00	Expense
G O'BRIENS SKIP HIRE	3588173	24-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	-13,459.26	Expense
G O'BRIENS SKIP HIRE	3588169	24-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	2,515.00	Expense
G O'BRIENS SKIP HIRE	3588169	24-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	7,633.00	Expense
G O'BRIENS SKIP HIRE	3588169	24-JAN-201	Environmental & Regulatory	Blyth Depot - Bring Recycling Centres	225640	2690	Waste Disposal Contracts	1,740.00	Expense
G T CLEANING MACHINES LIMITED	3483721	10-JAN-201	Trading	Tweedmouth Prior Park First School - Cleaning	272050	1508	Machine Maintenance Service	1,469.00	Expense
G & J CAMPBELL WHOLESALE LTD	3561734	06-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	595.60	Expense
G & J CAMPBELL WHOLESALE LTD	3573677	18-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	595.60	Expense
G4S CASH SERVICES UK LIMITED	3588423	24-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	405.46	Expense
G4S CASH SERVICES UK LIMITED	3588423	24-JAN-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.39	Expense
G4S CASH SERVICES UK LIMITED	3588423	24-JAN-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.11	Expense
G4S CASH SERVICES UK LIMITED	3577658	17-JAN-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.39	Expense
G4S CASH SERVICES UK LIMITED	3577658	17-JAN-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.53	Expense
G4S CASH SERVICES UK LIMITED	3577658	17-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	405.06	Expense
HADRIAN HIRE	3581856	20-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,224.60	Expense
HADRIAN HIRE	3581855	20-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	959.04	Expense
HAKIM SOLUTIONS LIMITED	3570284	24-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2620	Professional, Consultancy & Hired Services	1,164.94	Expense
HAKIM SOLUTIONS LIMITED	3570284	24-JAN-201	Highways, Roads and Transport	Area office - North	200100	2620	Professional, Consultancy & Hired Services	388.31	Expense
HAKIM SOLUTIONS LIMITED	3570284	24-JAN-201	Highways, Roads and Transport	Highways Policy	202100	2620	Professional, Consultancy & Hired Services	1,164.93	Expense
HAKIM SOLUTIONS LIMITED	3570284	24-JAN-201	Highways, Roads and Transport	Area office - South East	200120	2620	Professional, Consultancy & Hired Services	388.31	Expense
HAKIM SOLUTIONS LIMITED	3570284	24-JAN-201	Highways, Roads and Transport	Area office - West	200140	2620	Professional, Consultancy & Hired Services	388.31	Expense
HALFORDS	3541586	05-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	191.48	Asset
HALFORDS	3541586	05-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	202.54	Asset
HALFORDS	3541586	05-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	11.06	Asset
HALFORDS	3541586	05-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	202.53	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HALTWHISTLE LITTLE STAR	3580694	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	678.84	Asset
HALTWHISTLE LITTLE STAR PRE SCHOOL	3579678	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	604.00	Expense
HALTWHISTLE PARTNERSHIP LTD	3588545	25-JAN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	8,700.00	Liability
HALTWHISTLE TOWN CARNIVAL ASSOCIATION	3593011	27-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
HAMILTON COACHES	3565774	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,296.23	Expense
HANDICARE	3577987	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,371.84	Asset
HANDICARE	3577987	17-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-215.62	Revenue
HANDICARE	3564863	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,483.43	Asset
HANDICARE	3564863	07-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-225.77	Revenue
HANDICARE	3591492	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,481.40	Asset
HANDICARE	3591492	26-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-407.40	Revenue
HANDICARE	3591517	26-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-202.50	Revenue
HANDICARE	3591517	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,227.50	Asset
HANDICARE	3564810	07-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-191.70	Revenue
HANDICARE	3564810	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,108.70	Asset
HANDICARE	3564821	07-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-394.50	Revenue
HANDICARE	3564821	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,339.50	Asset
HANDICARE	3577899	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,447.30	Asset
HANDICARE	3577899	17-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-404.30	Revenue
HANSON AGGREGATES	3570836	13-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	121.20	Expense
HANSON AGGREGATES	3570836	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	459.64	Asset
HATTON TRAFFIC MANAGEMENT LTD	3542687	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-881.40	Asset
HATTON TRAFFIC MANAGEMENT LTD	3568607	11-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,723.70	Expense
HAYDON CONSTRUCTION	3579371	18-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,985.00	Asset
HAYDON CONSTRUCTION	3593016	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	545.00	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3560544	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3560272	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3560268	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	598.53	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3564160	07-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	707.99	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3564166	07-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3564157	07-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3564161	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	938.40	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3564164	07-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3560266	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570404	12-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	636.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3560274	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3560516	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570431	12-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	676.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3559457	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3572060	14-JAN-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3571930	14-JAN-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3571904	14-JAN-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3572054	14-JAN-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3560537	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	557.11	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570419	12-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	609.54	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3559464	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570438	12-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	676.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570406	12-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	636.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570427	12-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	715.96	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548706	07-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	537.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570414	12-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	636.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570425	17-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	948.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570441	12-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	676.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570781	13-JAN-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	4.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570781	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,031.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570416	14-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	636.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570394	14-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,045.48	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3557802	14-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	552.10	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570422	14-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	957.83	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570756	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,093.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3580838	21-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	643.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570779	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	975.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570760	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	975.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570776	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,006.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3570765	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,006.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3579915	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	987.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3598003	31-JAN-201	Children's and Education Services	Berwick Middle School	004404	0672	Agency Staff - Teachers	7,000.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3597892	31-JAN-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	788.56	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3576153	14-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	604.80	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3576153	14-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	302.40	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3576153	14-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	604.80	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HEADSTRONG PRODUCTIONS T/A HEADWAY	3576153	14-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,209.60	Expense
HEADWAY ARTS	3564965	10-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,132.00	Expense
HEADWAY ARTS	3585346	21-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,132.00	Expense
HEATHERMARK HOLDINGS LIMITED	3594467	28-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	Asset
HEDGELEY MOTORING SERVICES	3577550	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.00	Expense
HEDGELEY MOTORING SERVICES	3577560	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,797.38	Expense
HEDGELEY MOTORING SERVICES	3577563	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
HEDGELEY MOTORING SERVICES	3577568	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	624.00	Expense
HEIGHLEYGATE GARDEN CENTRE	3545960	14-JAN-201	Children's and Education Services	Food in Schools	010019	2500	Equipment	1,000.00	Expense
HELEN MCARDLE CARE	3564094	07-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	880.00	Expense
HELEN MCARDLE CARE	3564094	07-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	3564094	07-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3564097	07-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3564097	07-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	3564097	07-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	968.00	Expense
HELEN MCARDLE CARE	3564103	07-JAN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-32.50	Revenue
HELEN MCARDLE CARE	3564103	07-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-26.00	Revenue
HELEN MCARDLE CARE	3564103	07-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,012.00	Expense
HELEN MCARDLE CARE	3564135	07-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	880.00	Expense
HELEN MCARDLE CARE	3564135	07-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3564135	07-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	3564139	07-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-42.50	Revenue
HELEN MCARDLE CARE	3564139	07-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	968.00	Expense
HELEN MCARDLE CARE	3564139	07-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-34.00	Revenue
HELEN MCARDLE CARE	3564142	07-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,012.00	Expense
HELEN MCARDLE CARE	3564142	07-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	3564142	07-JAN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3593038	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-26.00	Revenue
HELEN MCARDLE CARE	3593038	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-32.50	Revenue
HELEN MCARDLE CARE	3593038	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	880.00	Expense
HELEN MCARDLE CARE	3593133	28-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	968.00	Expense
HELEN MCARDLE CARE	3593133	28-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-40.00	Revenue
HELEN MCARDLE CARE	3593133	28-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	3593042	27-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-20.00	Revenue
HELEN MCARDLE CARE	3593042	27-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-25.00	Revenue
HELEN MCARDLE CARE	3593042	27-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	968.00	Expense
HELEN MCARDLE CARE	3593045	27-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	968.00	Expense
HELEN MCARDLE CARE	3593045	27-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-20.00	Revenue
HELEN MCARDLE CARE	3593045	27-JAN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-25.00	Revenue
HELEN MCARDLE CARE	3593129	28-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	3593129	28-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	Expense
HELEN MCARDLE CARE	3593129	28-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3593141	28-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-26.00	Revenue
HELEN MCARDLE CARE	3593141	28-JAN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-32.50	Revenue
HELEN MCARDLE CARE	3593141	28-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	836.00	Expense
HELEN MCARDLE CARE	3593215	28-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3593215	28-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	Expense
HELEN MCARDLE CARE	3593215	28-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	3593221	28-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-42.50	Revenue
HELEN MCARDLE CARE	3593221	28-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	968.00	Expense
HELEN MCARDLE CARE	3593221	28-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-34.00	Revenue
HELEN MCARDLE CARE	3593225	28-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	3593225	28-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3593225	28-JAN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELPING HANDS COMMUNITY CARE	3579100	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	23,200.52	Expense
HELPING HANDS COMMUNITY CARE	3567900	11-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,597.25	Expense
HELPING HANDS COMMUNITY CARE	3567905	11-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,745.23	Liability
HELPING HANDS COMMUNITY CARE	3567906	11-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3567906	11-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,267.64	Liability
HELPING HANDS COMMUNITY CARE	3567909	11-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.67	Liability
HELPING HANDS COMMUNITY CARE	3567909	11-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,352.98	Expense
HELPING HANDS COMMUNITY CARE	3567910	11-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	626.46	Expense
HELPING HANDS COMMUNITY CARE	3567911	11-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,979.25	Expense
HELPING HANDS COMMUNITY CARE	3567912	11-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	507.60	Expense
HELPING HANDS COMMUNITY CARE	3567927	11-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,256.14	Liability
HELPING HANDS COMMUNITY CARE	3567927	11-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,804.64	Expense
HELPING HANDS COMMUNITY CARE	3567930	11-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,225.75	Expense
HELPING HANDS COMMUNITY CARE	3567930	11-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3567933	11-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,784.37	Expense
HELPING HANDS COMMUNITY CARE	3567934	11-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	70.04	Liability
HELPING HANDS COMMUNITY CARE	3567934	11-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,117.32	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELPING HANDS COMMUNITY CARE	3567936	11-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,696.26	Expense
HELPING HANDS COMMUNITY CARE	3567936	11-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3567938	11-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	24,115.84	Expense
HELPING HANDS COMMUNITY CARE	3567938	11-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,047.50	Liability
HELPING HANDS COMMUNITY CARE	3567940	11-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,143.01	Expense
HELPING HANDS COMMUNITY CARE	3567942	11-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,350.90	Expense
HELPING HANDS COMMUNITY CARE	3567943	11-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,752.40	Expense
HELPING HANDS COMMUNITY CARE	3567944	11-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,477.22	Expense
HELPING HANDS COMMUNITY CARE	3577995	18-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,707.49	Liability
HELPING HANDS COMMUNITY CARE	3578009	18-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3578009	18-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	18,070.59	Liability
HELPING HANDS COMMUNITY CARE	3578011	18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,960.83	Expense
HELPING HANDS COMMUNITY CARE	3578011	18-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.67	Liability
HELPING HANDS COMMUNITY CARE	3578016	18-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,484.72	Expense
HELPING HANDS COMMUNITY CARE	3578018	18-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	558.48	Expense
HELPING HANDS COMMUNITY CARE	3578031	18-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	566.37	Expense
HELPING HANDS COMMUNITY CARE	3578039	18-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,351.31	Expense
HELPING HANDS COMMUNITY CARE	3578039	18-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,996.79	Liability
HELPING HANDS COMMUNITY CARE	3578042	18-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,942.98	Expense
HELPING HANDS COMMUNITY CARE	3578042	18-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3578047	18-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	2,210.67	Expense
HELPING HANDS COMMUNITY CARE	3578048	18-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,516.22	Expense
HELPING HANDS COMMUNITY CARE	3578048	18-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	54.81	Liability
HELPING HANDS COMMUNITY CARE	3578054	18-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3578054	18-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,958.53	Expense
HELPING HANDS COMMUNITY CARE	3578056	18-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,047.50	Liability
HELPING HANDS COMMUNITY CARE	3578056	18-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	30,528.61	Expense
HELPING HANDS COMMUNITY CARE	3578060	18-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,875.61	Expense
HELPING HANDS COMMUNITY CARE	3578063	18-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,336.92	Expense
HELPING HANDS COMMUNITY CARE	3578065	18-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,604.64	Expense
HELPING HANDS COMMUNITY CARE	3578067	18-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,909.70	Expense
HELPING HANDS COMMUNITY CARE	3592221	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,440.16	Liability
HELPING HANDS COMMUNITY CARE	3592222	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3592222	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	17,699.69	Liability
HELPING HANDS COMMUNITY CARE	3592224	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.67	Liability
HELPING HANDS COMMUNITY CARE	3592224	27-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,974.37	Expense
HELPING HANDS COMMUNITY CARE	3592226	27-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,292.89	Expense
HELPING HANDS COMMUNITY CARE	3592227	27-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	558.48	Expense
HELPING HANDS COMMUNITY CARE	3592239	27-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	535.92	Expense
HELPING HANDS COMMUNITY CARE	3592249	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,808.31	Liability
HELPING HANDS COMMUNITY CARE	3592249	27-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,610.54	Expense
HELPING HANDS COMMUNITY CARE	3592252	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3592252	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,995.53	Expense
HELPING HANDS COMMUNITY CARE	3592256	27-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	2,000.57	Expense
HELPING HANDS COMMUNITY CARE	3592257	27-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,263.48	Expense
HELPING HANDS COMMUNITY CARE	3592260	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3592260	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,341.80	Expense
HELPING HANDS COMMUNITY CARE	3592263	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	79.19	Liability
HELPING HANDS COMMUNITY CARE	3592263	27-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	28,448.87	Expense
HELPING HANDS COMMUNITY CARE	3592266	27-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,336.65	Expense
HELPING HANDS COMMUNITY CARE	3592269	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,899.56	Expense
HELPING HANDS COMMUNITY CARE	3592271	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,574.32	Expense
HELPING HANDS COMMUNITY CARE	3592290	27-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,601.24	Expense
HELPING HANDS COMMUNITY CARE	3563502	07-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,084.48	Expense
HELPING HANDS COMMUNITY CARE	3567903	11-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,890.00	Liability
HELPING HANDS COMMUNITY CARE	3576544	14-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,926.80	Expense
HELPING HANDS COMMUNITY CARE	3597012	28-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,084.48	Expense
HENDERSON SITE SERVICES LIMITED	3570071	12-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	580.00	Expense
HENDERSON SITE SERVICES LIMITED	3581790	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,490.00	Asset
HENRY COOPER COACHES	3558606	05-JAN-201	Children's and Education Services	Seghill First School	002232	2603	School Trips and Educational Visits	575.00	Expense
HENSHAW AND BARDON MILL PRE SCHOOL	3586764	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	865.70	Asset
HENSHAW AND BARDON MILL PRE SCHOOL	3579681	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,951.00	Expense
HENZELL ENTERPRISES LLP	3592085	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	8,781.04	Expense
HENZELL ENTERPRISES LLP	3592089	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,914.40	Expense
HETHERINGTONS COACHES	3567126	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,118.00	Expense
HETHERINGTONS COACHES	3567027	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
HETHERINGTONS COACHES	3567026	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
HEWITSON SCAFFOLDING	3568089	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,635.00	Asset
HEXHAM CARD	3587337	24-JAN-201	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions	1,000.00	Expense
HEXHAM COMMUNITY PARTNERSHIP	3588548	25-JAN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	5,000.00	Liability
HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	3579690	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,815.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HEXHAM COURANT	3570826	12-JAN-201	Planning and Development	Markets Northern	221100	1506	Repair and Maintenance	324.65	Expense
HEXHAM COURANT	3570826	12-JAN-201	Planning and Development	Markets Western	221300	1506	Repair and Maintenance	324.65	Expense
HEXHAM COURANT	3599041	31-JAN-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	868.00	Expense
HEXHAM COURANT	3587450	21-JAN-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	810.00	Expense
HEXHAM COURANT	3588464	25-JAN-201	Culture & Related Services	Countryside Policy and Definitive Map	203100	2740	Advertising / Publicity	734.40	Expense
HEXHAM INNS LIMITED	3598103	31-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	577.00	Expense
HEXHAM INNS LIMITED	3557051	11-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	770.00	Expense
HEXHAM INNS LIMITED	3596644	31-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	784.00	Expense
HEXHAM TILE & BATHROOM CENTRE	3564799	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,460.00	Asset
HEXHAM YOUTH INITIATIVE	3565795	07-JAN-201	Children's and Education Services	Young Inspector Programme	011052	2090	Travel allowances - staff	214.40	Expense
HEXHAM YOUTH INITIATIVE	3565795	07-JAN-201	Children's and Education Services	Youth Service - Centrally Managed	011040	2070	Public Transport Fares	132.00	Expense
HEYWOOD LTD	3560705	05-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8552	Pension Fund - Admin Charges	73,926.80	Expense
HFF GROUNDWORKS & DRAINAGE LIMITED	3559588	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	740.50	Asset
HIGHLIGHTS RURAL TOURING SCHEME	3571849	13-JAN-201	Culture & Related Services	County arts and Culture	251400	2620	Professional, Consultancy & Hired Services	11,000.00	Expense
HIGHWAY SERVICE	3569627	11-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	767.60	Expense
HIGHWAY TAXIS J TURNBULL	3566324	21-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	744.52	Expense
HIGHWAY TAXIS J TURNBULL	3566206	21-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	837.62	Expense
HILTON STUDIO	3579949	18-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	1,049.39	Expense
HI Q TYRE SERVICES	3581937	20-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	517.38	Expense
HOLMATRO UK LIMITED	3566990	10-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	16,214.30	Asset
HOLME DODSWORTH (ROCK SALT) LTD	3592021	26-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,608.58	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3594154	27-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,599.24	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3594155	27-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,431.01	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3594152	27-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,654.21	Expense
HOLSTA OFFICE LTD	3562034	14-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,180.00	Asset
HOLSTA OFFICE LTD	3578062	20-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,948.50	Asset
HOLSTA OFFICE LTD	3578045	20-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,185.00	Asset
HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST	3531463	04-JAN-201	Environmental & Regulatory	Coast Project Management	206100	2503	Tools	500.00	Expense
HOME HOUSING ASSOCIATION LTD	3579103	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,645.58	Expense
HOME-SCHOOL TUTORING	3564170	07-JAN-201	Children's and Education Services	Corbridge Middle School	004079	2620	Professional, Consultancy & Hired Services	650.00	Expense
HOME-SCHOOL TUTORING	3585368	21-JAN-201	Children's and Education Services	Corbridge Middle School	004079	2620	Professional, Consultancy & Hired Services	1,250.00	Expense
HONEYWELL CONTROL SYSTEMS LTD	3593252	27-JAN-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,377.70	Expense
HORNCLIFFE PLAY GROUP	3583005	20-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,618.80	Asset
HOSPICECARE NORTH NORTHUMBERLAND	3581497	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	609.00	Liability
HOUSING 21	3579104	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	781.28	Expense
HOWARD SNAITH	3520140	04-JAN-201	Children's and Education Services	Allendale Middle School	004006	2603	School Trips and Educational Visits	500.00	Expense
HOWARD SNAITH	3571691	14-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	910.00	Asset
HOWARTH OF LONDON	3522176	05-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	2,158.30	Expense
HOWESTEAD LODGE	3569487	11-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,602.25	Expense
HOWESTEAD LODGE	3569487	11-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	28,806.75	Expense
HOWESTEAD LODGE	3568652	11-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	4,800.97	Expense
HOWESTEAD LODGE	3579051	18-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,602.25	Expense
HOWESTEAD LODGE	3587628	24-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,602.25	Expense
HOWESTEAD LODGE	3587624	21-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,602.25	Expense
HUBBWAY PLANT AND TOOL HIRE	3586914	21-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	736.00	Expense
HUMANWARE EUROPE LTD	3545279	05-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	4,415.00	Expense
HUMBERTS LEISURE	3580052	19-JAN-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	6,000.00	Expense
HUMBERTS LEISURE	3580055	19-JAN-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	5,500.00	Expense
HUMSHAUGH AND DISTRICT PRE-SCHOOL	3588306	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	16,240.00	Asset
HUMSHAUGH AND DISTRICT PRE-SCHOOL	3579692	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,561.00	Expense
HUNTERS TAXIS	3570458	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
HUNTERS TAXIS HORSLEY	3558688	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	999.18	Expense
HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	3581377	19-JAN-201	Housing	Travellers' Sites	246550	1506	Repair and Maintenance	660.00	Expense
HYDRAULIC EQUIPMENT SUPERMARKETS LTD	3581924	20-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	7,025.67	Expense
HYDRAULIC EQUIPMENT SUPERMARKETS LTD	3587499	24-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,817.54	Expense
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	3596691	31-JAN-201	Court Services	Coroners	117001	2623	Body Conveyancing	591.00	Expense
H M COURT SERVICES	3592960	27-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,900.00	Expense
ICM BUSINESS CONTINUITY SERVICES LTD	3553412	12-JAN-201	Fully recharged	Operations - Management	127600	2710	IS Disaster Recovery	40,361.03	Expense
IDOX INFORMATION SOLUTIONS LIMITED	3550561	07-JAN-201	Planning and Development	DM & BC Head of Service	240000	2661	IT Systems Development	2,000.00	Expense
IDOX INFORMATION SOLUTIONS LIMITED	3494666	11-JAN-201	Planning and Development	DM & BC Head of Service	240000	2661	IT Systems Development	11,200.00	Expense
ID JOINERY	3577359	17-JAN-201	Children's and Education Services	Newsham Primary School	002415	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	690.00	Expense
ID JOINERY	3589206	25-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,305.00	Asset
IGEN LIMITED	3557733	04-JAN-201	Children's and Education Services	Strategy and Performance	025003	0670	Agency Staff	7,218.38	Expense
IGEN LIMITED	3568599	14-JAN-201	Children's and Education Services	Connexions	011001	0670	Agency Staff	116,250.00	Expense
IHS (GLOBAL) LIMITED	3568486	11-JAN-201	Adult Care	Estates	300454	2790	Subscriptions	3,575.00	Expense
IKEN BUSINESS LIMITED	3562038	06-JAN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,460.99	Expense
IKEN BUSINESS LIMITED	3562043	06-JAN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	10,321.02	Expense
ILC LEASING LTD	3599131	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	1,320.00	Asset
ILC LEASING LTD	3599135	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	600.00	Asset
IMAGING SUPPLIES LIMITED	3524518	06-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2502	Specialist Equipment for service provision	616.58	Expense
IMPACT WORKWEAR LTD	3557838	04-JAN-201	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	699.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	3445163	14-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	2704	Computer software	16,150.00	Expense
INCLUSIVE TECHNOLOGY LTD	3544386	13-JAN-201	Children's and Education Services	Bardale House School	007010	2706	ICT Learning Resources	750.50	Expense
INFOR GLOBAL SOLUTIONS LTD	3569525	11-JAN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	11,985.75	Expense
ING LEASE (UK) LIMITED	3566666	27-JAN-201	Children's and Education Services	Croftway Primary School	002398	2584	Reprographics	554.00	Expense
ING LEASE (UK) LIMITED	3582822	20-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2505	Equipment Rental	620.62	Expense
INITIAL WASHROOM SOLUTIONS	3591240	25-JAN-201	Trading	Coopies Lane (External Contractor) - Cleaning	275932	2620	Professional, Consultancy & Hired Services	601.71	Expense
INITIAL WASHROOM SOLUTIONS	3585256	21-JAN-201	Fully recharged	Contract & Buying	125032	1600	Building cleaning	6,137.50	Expense
INNOGISTIC SOFTWARE PLC	3570560	12-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2704	Computer software	15,504.00	Expense
INSIDE WANSBECK	3566761	19-JAN-201	Planning and Development	LEGI - Wansbeck Northumberland (Go Wansbeck Campaign)	230655	2740	Advertising / Publicity	1,200.00	Expense
INSIDE WANSBECK	3566761	10-JAN-201	Planning and Development	LEGI - Wansbeck Northumberland (Go Wansbeck Campaign)	230655	2740	Advertising / Publicity	2,400.00	Expense
INSIGHT UK	3544554	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	1,321.11	Expense
INSIGHT UK	3557289	14-JAN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	575.00	Expense
INSIGHT UK	3557858	13-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	2,379.50	Expense
INSPECC LTD	3580148	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,213.25	Asset
INTEGRITY PRINT LTD	3552027	14-JAN-201	Fully recharged	Accounts Payable	125031	2580	Printing & Stationery	2,607.00	Expense
INTERACTIVE EDUCATION	3544326	07-JAN-201	Children's and Education Services	West Woodburn First School	002070	2706	ICT Learning Resources	1,034.50	Expense
INTERACTIVE EDUCATION	3597976	31-JAN-201	Children's and Education Services	Otterburn First School	002209	2602	Educational Learning Resources ( Not ICT equipment)	764.50	Expense
INTERPLAN SIGN SYSTEMS LTD	3564559	07-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	601.50	Expense
IPPR NORTH	3542380	13-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	2620	Professional, Consultancy & Hired Services	3,000.00	Expense
IRB TAXIS	3567847	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-2,025.66	Expense
IRB TAXIS	3542773	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,025.66	Expense
IRB TAXIS	3567334	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,253.98	Expense
ISABELLA COMMUNITY ASSOCIATION	3563939	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	8,666.67	Expense
ISOS HOUSING LIMITED	3571814	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,016.64	Expense
ISOS HOUSING LIMITED	3571801	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,016.64	Expense
ISOS HOUSING LIMITED	3575976	13-JAN-201	Housing	Homelessness Services	246040	3254	Service Level Agreement	3,077.09	Expense
ISOS HOUSING LIMITED	3575976	13-JAN-201	Housing	Housing Options	246030	3254	Service Level Agreement	6,538.81	Expense
ISOS HOUSING LIMITED	3575980	13-JAN-201	Housing	Homelessness Services	246040	3254	Service Level Agreement	3,077.09	Expense
ISOS HOUSING LIMITED	3575980	13-JAN-201	Housing	Housing Options	246030	3254	Service Level Agreement	6,538.81	Expense
ISOS HOUSING LIMITED	3571874	13-JAN-201	Housing	Homelessness Services	246040	3254	Service Level Agreement	3,077.09	Expense
ISOS HOUSING LIMITED	3571874	13-JAN-201	Housing	Housing Options	246030	3254	Service Level Agreement	6,538.81	Expense
ISOS HOUSING LIMITED	3567751	11-JAN-201	Housing	Homelessness Services	246040	3254	Service Level Agreement	3,077.09	Expense
ISOS HOUSING LIMITED	3567751	11-JAN-201	Housing	Housing Options	246030	3254	Service Level Agreement	6,538.81	Expense
ITC TAXIS	3557924	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	696.00	Expense
ITNMARK EDUCATION	3564925	10-JAN-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	833.20	Expense
ITNMARK EDUCATION	3564931	10-JAN-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	999.84	Expense
ITNMARK EDUCATION	3599096	31-JAN-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	1,666.40	Expense
ITNMARK EDUCATION	3564921	10-JAN-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	1,666.40	Expense
ITNMARK EDUCATION	3599098	31-JAN-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	833.20	Expense
ITNMARK EDUCATION	3578440	25-JAN-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	833.20	Expense
ITT FLYGT PUMPS LTD	3587670	24-JAN-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	567.00	Expense
I AND J TAXIS	3567880	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,240.70	Expense
I C CAMPBELL	3568389	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,440.00	Expense
JACK ROBINSON	3566325	21-JAN-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources ( Not ICT equipment)	1,425.00	Expense
JACK & JILL NURSERY	3579695	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,076.00	Expense
JAMES A CUTHBERTSON LTD	3577926	17-JAN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	702.00	Expense
JAMES A CUTHBERTSON LTD	3589588	25-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	6,587.00	Asset
JAMES COOPER AND SON	3561128	14-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-48.30	Revenue
JAMES COOPER AND SON	3561128	14-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,120.99	Expense
JAMES COOPER AND SON	3561133	14-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-729.75	Revenue
JAMES COOPER AND SON	3561133	14-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,137.20	Expense
JAMES COOPER AND SON	3561122	14-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-133.50	Revenue
JAMES COOPER AND SON	3561122	14-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,167.10	Expense
JA MCGREGOR & SON	3531455	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,428.99	Expense
JA MCGREGOR & SON	3585539	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,014.79	Expense
JENNY BELL	3571028	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	507.18	Liability
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3561258	14-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,443.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3561253	14-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,496.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3561250	14-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3561247	14-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,209.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3561273	14-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	903.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3561277	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,535.00	Expense
JIGSAW JOINERY	3591487	26-JAN-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,868.97	Expense
JJ SIGMA GRAPHICS LIMITED	3567331	12-JAN-201	Children's and Education Services	Ashington Learning Partnership	004414	2900	Other Sundry Expenditure	15,637.88	Expense
JM WINDOWS DOORS CONSERVATORIES	3570296	13-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,921.70	Asset
JOE ROONEY (FLOORS AND CEILINGS)LTD	3563450	12-JAN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	4,313.40	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3558891	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	1,999.00	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3557277	18-JAN-201	Children's and Education Services	Bothal Middle School	004024	1506	Repair and Maintenance	3,311.00	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3563447	18-JAN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	927.00	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3597310	31-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	780.00	Expense
JOHNNIE JOHNSON HOUSING	3579121	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,354.04	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
JOHNNIE JOHNSON HOUSING	3580020	19-JAN-201	Adult Care	Chibburn Court	300154	1550	Rents and Leases	1,857.18	Expense
JOHNSONS OF MICKLEY	3561626	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,087.52	Expense
JOHNSONS OF MICKLEY	3561630	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	935.00	Expense
JOHNSONS OF MICKLEY	3561628	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	907.50	Expense
JOHN DENNIS COACHBUILDERS	3557172	04-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	31,906.56	Asset
JOHN DENNIS COACHBUILDERS	3557172	04-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	31,906.56	Asset
JOHN DENNIS COACHBUILDERS	3557173	04-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	31,906.56	Asset
JOHN DENNIS COACHBUILDERS	3557173	04-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	31,906.56	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3542503	25-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	-1,930.68	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3443288	27-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	6,640.26	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3522346	07-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,837.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3518141	07-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,904.06	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3535577	13-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,592.92	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3535572	13-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,930.68	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3542505	25-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,468.62	Asset
JOHN MANNERS	3542516	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	5,280.00	Expense
JOHN MANNERS	3590189	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,040.00	Expense
JOHN NIXON LTD	3557242	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,452.00	Expense
JOHN NIXON LTD	3557241	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	648.00	Expense
JOHN NIXON LTD	3592069	28-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	736.00	Asset
JOHN NIXON LTD	3588059	28-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	879.75	Asset
JOHN NIXON LTD	3588174	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,518.00	Expense
JOHN NIXON LTD	3588057	28-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	736.00	Asset
JONATHAN MYALL MUSIC	3543518	07-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	1,442.55	Expense
JON MONK	3571678	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	634.40	Liability
JOYCE DEVELOPMENTS	3570827	14-JAN-201	Children's and Education Services	Administration - Tynedale DO	016508	1550	Rents and Leases	6,000.00	Expense
JOYCE DEVELOPMENTS	3570832	14-JAN-201	Children's and Education Services	Administration - Tynedale DO	016508	1590	Buildings service charges	7,500.00	Expense
JOYCE DEVELOPMENTS	3570833	14-JAN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1550	Rents and Leases	2,820.00	Expense
JOYCE DEVELOPMENTS	3570834	14-JAN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1590	Buildings service charges	3,525.00	Expense
JP GRAY	3561103	14-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	7,186.40	Expense
JP GRAY	3587388	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	9,568.02	Expense
JULIES TAXIS	3558292	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
JULIES TAXIS	3558289	26-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
J AND F CABS	3570239	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,348.36	Expense
J AND F CABS	3564835	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	882.18	Expense
J AND F CABS	3564839	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	583.44	Expense
J A RIDDELL	3590182	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,119.28	Expense
J B SITE INVESTIGATIONS	3561366	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,777.60	Asset
J B SKILLCARE LTD	3564141	07-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff	1,830.00	Expense
J B SKILLCARE LTD	3533588	04-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff	2,244.00	Expense
J B SKILLCARE LTD	3578769	28-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff	1,644.00	Expense
J B TURNBULL	3566422	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	828.00	Expense
J B TURNBULL	3566420	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	517.44	Expense
J B TURNBULL	3566417	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	794.88	Expense
J B TURNBULL	3566415	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	918.00	Expense
J CHARLES TURNER	3588422	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,680.00	Expense
J FAIRBAIRN & SONS	3560974	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	598.50	Expense
J FAIRBAIRN & SONS	3560974	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	598.50	Asset
J H HENDERSON AND SONS LTD	3561026	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.00	Expense
J H HENDERSON AND SONS LTD	3564911	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,587.00	Expense
J H HENDERSON AND SONS LTD	3561018	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.00	Expense
J H HENDERSON AND SONS LTD	3561022	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
J O STRAUGHAN & COMPANY LIMITED	3536997	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,071.00	Expense
J O STRAUGHAN & COMPANY LIMITED	3537021	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,215.97	Expense
J O STRAUGHAN & COMPANY LIMITED	3537017	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,822.48	Expense
J O STRAUGHAN & COMPANY LIMITED	3537013	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,822.48	Expense
J O STRAUGHAN & COMPANY LIMITED	3537009	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,278.10	Expense
J O STRAUGHAN & COMPANY LIMITED	3536048	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,278.10	Expense
J O STRAUGHAN & COMPANY LIMITED	3536045	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	911.24	Expense
J O STRAUGHAN & COMPANY LIMITED	3537004	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,076.92	Expense
J O STRAUGHAN & COMPANY LIMITED	3536066	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,698.22	Expense
J O STRAUGHAN & COMPANY LIMITED	3536969	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,698.22	Expense
J O STRAUGHAN & COMPANY LIMITED	3536979	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	662.72	Expense
J O STRAUGHAN & COMPANY LIMITED	3536976	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,520.00	Expense
J O STRAUGHAN & COMPANY LIMITED	3585423	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,408.28	Expense
J O STRAUGHAN & COMPANY LIMITED	3585424	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,408.28	Expense
J O STRAUGHAN & COMPANY LIMITED	3585427	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,408.28	Expense
J O STRAUGHAN & COMPANY LIMITED	3585416	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,408.28	Expense
J O STRAUGHAN & COMPANY LIMITED	3585418	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,656.80	Expense
J O STRAUGHAN & COMPANY LIMITED	3585420	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,656.80	Expense
J P WESTALL LTD	3564265	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	27,745.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
J R SCOTT AND SON	3564819	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,615.25	Expense
J SMITH & SONS	3576295	14-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2620	Professional, Consultancy & Hired Services	215.37	Expense
J SMITH & SONS	3576295	14-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	312.49	Expense
J SMITH & SONS	3576296	14-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	733.47	Expense
J SMITH & SONS	3576296	14-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2620	Professional, Consultancy & Hired Services	215.37	Expense
J SMITH & SONS	3564276	07-JAN-201	Environmental & Regulatory	Cemetery Services South East	219200	1506	Repair and Maintenance	7,460.00	Expense
J SMITH & SONS	3576301	14-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,950.00	Expense
J S PARKER LTD	3581399	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,228.80	Liability
J S PARKER LTD	3581403	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,228.80	Liability
J S PARKER LTD	3581406	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,170.00	Liability
J S SPROUL (SPROUL'S TAXIS)	3566813	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
J S SPROUL (SPROUL'S TAXIS)	3566811	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
J S SPROUL (SPROUL'S TAXIS)	3566770	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,180.00	Expense
J S SPROUL (SPROUL'S TAXIS)	3566769	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,122.90	Expense
J T JEFFREY AND SONS	3599173	31-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	11,529.33	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3598150	31-JAN-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,334.30	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3567689	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	850.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3460479	18-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1593	Recharge for Grounds	2,955.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3563904	06-JAN-201	Adult Care	Estates	300454	2500	Equipment	629.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3588482	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,871.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3574860	13-JAN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	837.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3591475	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,500.72	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3587794	24-JAN-201	Children's and Education Services	Delaval Community Middle School	004012	2620	Professional, Consultancy & Hired Services	1,000.00	Expense
J T PRIVATE HIRE	3566817	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
J. BLADES	3565805	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,348.36	Expense
J. BLADES	3565804	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,296.62	Expense
KAREN CLOUGH.	3571165	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	525.76	Liability
KAREN RANN	3542703	11-JAN-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	2602	Educational Learning Resources ( Not ICT equipment)	500.00	Expense
KAROL MARKETING GROUP	3586481	21-JAN-201	Fully recharged	Communications	107001	2620	Professional, Consultancy & Hired Services	920.00	Expense
KAROL MARKETING GROUP	3586539	28-JAN-201	Fully recharged	Communications	107001	2620	Professional, Consultancy & Hired Services	920.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3591810	26-JAN-201	Fully recharged	Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	15,700.00	Liability
KBR I T AND NETWORKING SOLUTIONS	3411412	27-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2040	Other Transport Costs	1,693.50	Expense
KBR I T AND NETWORKING SOLUTIONS	3411412	27-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	2,543.50	Expense
KBR I T AND NETWORKING SOLUTIONS	3467692	14-JAN-201	Fully recharged	Networks - Management	127400	2720	Telephone equipment & installation	1,850.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3591814	26-JAN-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	4,000.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3591816	26-JAN-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	4,000.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3511390	14-JAN-201	Fully recharged	Technical Services	127430	2703	Computer hardware - maintenance	3,995.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3511414	14-JAN-201	Fully recharged	Networks - Management	127400	2720	Telephone equipment & installation	4,500.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3591818	26-JAN-201	Fully recharged	Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	30,445.00	Liability
KBR I T AND NETWORKING SOLUTIONS	3591821	26-JAN-201	Fully recharged	Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	10,900.00	Liability
KBR I T AND NETWORKING SOLUTIONS	3545971	14-JAN-201	Fully recharged	Networks - Management	127400	2720	Telephone equipment & installation	7,850.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3561649	28-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,385.00	Asset
KELWAY (UK) LTD	3578094	17-JAN-201	Children's and Education Services	NIACE	012070	2500	Equipment	5,040.00	Expense
KENNEDYS MINICOACHES	3581573	20-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,848.73	Expense
KENNETH BULLOCK	3580107	28-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,530.00	Asset
KENYON BLOCK CONSULTANTS LIMITED	3567703	11-JAN-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	904.50	Expense
KENYON BLOCK CONSULTANTS LIMITED	3567700	11-JAN-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	897.75	Expense
KENYON BLOCK CONSULTANTS LIMITED	3579174	18-JAN-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	634.50	Expense
KEYFUND FEDERATION LIMITED	3566763	10-JAN-201	Children's and Education Services	Youth Opportunity Fund	011050	0670	Agency Staff	11,000.00	Expense
KIDS FIRST DAY NURSERY (HEXHAM)	3559170	05-JAN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	600.40	Expense
KIDS FIRST DAY NURSERY (HEXHAM)	3559167	05-JAN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	671.50	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	3579699	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,700.00	Expense
KIDS 2 ADULTS LIMITED	3566896	10-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	1,407.48	Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	3578117	18-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,944.11	Revenue
KILN HILL PRE SCHOOL	3579701	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,592.00	Expense
KINGSTON MINIBUS SERVICES	3566409	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,539.48	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3588129	27-JAN-201	Children's and Education Services	Alnwick South First School	002015	2603	School Trips and Educational Visits	2,035.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3566536	10-JAN-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2603	School Trips and Educational Visits	1,272.00	Expense
KIRKCHARLE CREATIVE LTD	3581695	20-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,377.87	Revenue
KIRKLEY CRICKET CLUB	3593040	27-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	960.00	Expense
KJS ACCESS SOLUTIONS	3564857	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,118.75	Asset
KJS ACCESS SOLUTIONS	3585793	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,824.90	Asset
KJS ACCESS SOLUTIONS	3564845	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,170.75	Asset
KNIGHTS TAXIS	3564209	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,040.00	Expense
KNIGHTS TAXIS	3564210	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	546.00	Expense
KNIGHTS TAXIS	3564215	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,101.75	Expense
KNIGHTS TAXIS	3564217	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	612.00	Expense
KNIGHTS TAXIS	3564222	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.20	Expense
KORU PROPERTY SERVICES LIMITED	3566775	10-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	34,733.39	Asset
K K KABS	3564873	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	657.69	Expense
LADYBIRD CARE	3592184	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	899.79	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LADYBIRD CARE	3581580	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	788.58	Liability
LADYBIRD CARE	3596862	28-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	697.59	Expense
LADYBIRD CARE	3581583	20-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,321.04	Expense
LADYBIRD CARE	3581584	20-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,361.48	Expense
LADYBIRD CARE	3581585	20-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,260.38	Expense
LADYBIRD CARE	3581593	20-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	505.50	Expense
LADYBIRD CARE	3581594	20-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,114.82	Expense
LADYBIRD CARE	3581595	20-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	807.52	Expense
LADYBIRD CARE	3592190	27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	3,165.08	Expense
LADYBIRD CARE	3581601	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,827.42	Liability
LADYBIRD CARE	3592219	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,297.36	Liability
LAGAN TECHNOLOGIES LTD	3557127	14-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	12,000.00	Asset
LAKESIDE ASSOCIATION OF DRIVERS	3557120	04-JAN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	1,843.80	Expense
LAKESIDE ASSOCIATION OF DRIVERS	3581828	20-JAN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	1,242.15	Expense
LANDBASED TRAINING LTD	3464133	18-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	0850	Staff Training & Development	2,640.00	Expense
LANGLEY TAXIS	3564633	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.00	Expense
LANGLEY TAXIS	3564630	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	605.80	Expense
LANGLEY TAXIS	3564629	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	598.52	Expense
LARGE FORMAT UK	3558098	05-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,892.00	Expense
LA TAXIS LIMITED	3581857	20-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,155.28	Expense
LEADERS UK AND IRELAND LIMITED	3567533	10-JAN-201	Children's and Education Services	Skills & Enterprise	011061	2603	School Trips and Educational Visits	1,000.00	Expense
LEAFLET DISTRIBUTION SERVICES LIMITED	3588135	24-JAN-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	9,368.25	Expense
LEARNING FIRST ENTERPRISE LIMITED	3572191	13-JAN-201	Children's and Education Services	Central Services	012033	2620	Professional, Consultancy & Hiring Services	7,500.00	Expense
LEARNING FIRST LTD	3587449	21-JAN-201	Children's and Education Services	Central Services	012033	2620	Professional, Consultancy & Hiring Services	3,995.63	Expense
LEARNING TREE INTERNATIONAL LIMITED	3527273	07-JAN-201	Fully recharged	Services - Management	127500	0850	Staff Training & Development	650.00	Expense
LEGION GROUP PLC	3576272	18-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	2620	Professional, Consultancy & Hiring Services	3,841.68	Expense
LEGION GROUP PLC	3576284	28-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	2620	Professional, Consultancy & Hiring Services	3,862.50	Expense
LEISURE CONNECTION LIMITED	3571851	13-JAN-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	12,594.36	Expense
LEISURE CONNECTION LIMITED	3571852	13-JAN-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	16,381.57	Expense
LEISURE CONNECTION LIMITED	3571848	13-JAN-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	12,594.36	Expense
LEISURE CONNECTION LIMITED	3571847	13-JAN-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	16,381.57	Expense
LEONARD CHESHIRE FOUNDATION	3567024	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	3567039	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	3567044	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,453.76	Liability
LEONARD CHESHIRE FOUNDATION	3567049	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	934.56	Expense
LEONARD CHESHIRE FOUNDATION	3567053	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	3567054	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	3567055	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	3576160	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,472.00	Liability
LEONARD CHESHIRE FOUNDATION	3592035	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,090.32	Expense
LEONARD CHESHIRE FOUNDATION	3579125	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	Expense
LESLEY SILVERA	3587443	21-JAN-201	Environmental & Regulatory	Coast Project Management	206100	2503	Tools	1,370.00	Expense
LES CARR	3579682	18-JAN-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1700	Grounds Maintenance	1,000.00	Expense
LES YOUNG	3587342	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,769.22	Expense
LEWIS CARS	3567311	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
LEXIS NEXIS UK	3572175	13-JAN-201	Fully recharged	Legal	120001	2525	Books	3,326.00	Expense
LEX AUTOLEASE LTD	3598002	31-JAN-201	Environmental & Regulatory	Food, Housing & Pollution Control - West	232300	2030	Leased Cars	3,201.72	Expense
LEX AUTOLEASE LTD	3578155	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	569.91	Expense
LIBERTY SERVICES	3597936	31-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	2580	Printing & Stationery	812.00	Expense
LIFTABLE LIMITED	3591510	26-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-162.70	Revenue
LIFTABLE LIMITED	3591510	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,789.70	Asset
LIFTABLE LIMITED	3585754	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,349.68	Asset
LIFTABLE LIMITED	3585754	21-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-395.43	Revenue
LIFTABLE LIMITED	3591493	26-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-179.85	Revenue
LIFTABLE LIMITED	3591493	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,978.35	Asset
LIFTABLE LIMITED	3577902	17-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-606.09	Revenue
LIFTABLE LIMITED	3577902	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,356.80	Asset
LINKAGE COMMUNITY TRUST	3571243	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	342.00	Expense
LINKAGE COMMUNITY TRUST	3571243	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	619.16	Expense
LINKAGE COMMUNITY TRUST	3594302	28-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINKAGE COMMUNITY TRUST	3594302	28-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	342.00	Expense
LINTON VILLAGE HALL	3580675	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,425.00	Asset
LITTLE ACORNS AT SOUTH CHARLTON	3588123	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,883.19	Asset
LITTLE ACORNS AT SOUTH CHARLTON	3579703	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,218.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	3579704	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,157.00	Expense
LITTLE BADGERS CHILD CARE	3579710	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,500.00	Expense
LITTLE FLYERS CHILDCARE - TINY EXPLORERS	3588099	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,530.35	Asset
LITTLE OAKS NURSERY	3586767	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,670.06	Asset
LITTLE OAKS NURSERY	3586631	21-JAN-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	4,000.00	Expense
LITTLE OAKS NURSERY	3579711	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,539.00	Expense
LITTLE TINKLERS NURSERY LTD	3579713	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,175.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LLOYDS OF THROCKLEY	3577939	17-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	916.50	Expense
LLOYD EDUCATION ASSOCIATES LIMITED	3542523	13-JAN-201	Children's and Education Services	Support For Schools Causing Concern	010181	2603	School Trips and Educational Visits	1,500.00	Expense
LLOYD EDUCATION ASSOCIATES LIMITED	3542523	13-JAN-201	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	3,000.00	Expense
LOCAL LIVING (NE) LIMITED	3588574	25-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	744.19	Revenue
LOGISTICS AND MANUFACTURING RECRUITMENT LTD	3544494	14-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	567.25	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3597985	31-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,023.62	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3597988	31-JAN-201	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-2,023.62	Revenue
LOMBARD VEHICLE MANAGEMENT LTD	3578118	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	36,811.55	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3578127	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	6,080.16	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3578131	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	12,307.86	Expense
LONDONDERRY GARAGE LIMITED	3576696	14-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1,108.59	Expense
LONDONDERRY GARAGE LIMITED	3581961	20-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,108.59	Expense
LONDON BOROUGH OF RICHMOND UPON THAMES	3581847	20-JAN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	14,451.80	Expense
LONGSTAFF'S COACHES	3565799	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,690.00	Expense
LONGSTAFF'S COACHES	3565802	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,015.00	Expense
LONGSTAFF'S COACHES	3565801	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,181.27	Expense
LOOK NORTH FLOORING	3597129	31-JAN-201	Children's and Education Services	Bothal Middle School	004024	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,100.00	Expense
LOVELL JOHNS LIMITED	3581842	20-JAN-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	1,200.00	Expense
LOWRIES CASH AND CARRY	3591366	26-JAN-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	2,395.70	Expense
LS CARE LTD	3567270	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3567279	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3576259	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,578.60	Liability
LS CARE LTD	3592087	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,243.68	Liability
LS CARE LTD	3592117	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3576267	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,176.84	Liability
LS CARE LTD	3592102	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,890.64	Liability
LS CARE LTD	3592130	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LUCKY DUCKS	3579717	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,431.00	Expense
LUCY ELECTRIC UK LIMITED	3588499	28-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,843.00	Asset
LYNEMOUTH COMMUNITY TRUST	3564956	10-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.00	Expense
LYNEMOUTH DAY CENTRE LTD	3576195	14-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	56,000.00	Expense
LYNEMOUTH DAY CENTRE LTD	3576195	14-JAN-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-1,807.50	Revenue
LYNEMOUTH DAY CENTRE LTD	3576195	14-JAN-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-1,400.00	Revenue
LYRECO UK LTD	3592012	26-JAN-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)	542.41	Expense
LYRECO UK LTD	3484572	31-JAN-201	Children's and Education Services	Kyloe House	017010	2580	Printing & Stationery	519.43	Expense
LYRECO UK LTD	3567032	24-JAN-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	2580	Printing & Stationery	511.36	Expense
LYRECO UK LTD	3567038	24-JAN-201	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	581.02	Expense
LYRECO UK LTD	3567051	24-JAN-201	Children's and Education Services	School Organisation & Development	022110	2580	Printing & Stationery	886.90	Expense
LYRECO UK LTD	3570205	28-JAN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	2580	Printing & Stationery	627.79	Expense
L AND A REINFORCEMENTS LIMITED	3588146	24-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,860.00	Expense
L AND A REINFORCEMENTS LIMITED	3588152	24-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,050.00	Expense
L AND V T HILLARY	3577367	17-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	4102	Client Transport	1,578.45	Expense
L J BLEWITT & CO. LTD	3498115	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	920.50	Asset
L J BLEWITT & CO. LTD	3557900	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,179.00	Expense
L J BLEWITT & CO. LTD	3557905	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,069.50	Expense
L J BLEWITT & CO. LTD	3564553	18-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,510.00	Expense
L J BLEWITT & CO. LTD	3564555	18-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,076.00	Expense
L J BLEWITT & CO. LTD	3552834	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,509.00	Expense
L J BLEWITT & CO. LTD	3552835	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,248.00	Expense
L J BLEWITT & CO. LTD	3552836	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,209.50	Expense
L J BLEWITT & CO. LTD	3561041	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	889.50	Asset
L J BLEWITT & CO. LTD	3561041	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	210.00	Expense
L J BLEWITT & CO. LTD	3561046	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,315.00	Expense
L J BLEWITT & CO. LTD	3592106	26-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	170.69	Expense
L J BLEWITT & CO. LTD	3592106	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	497.56	Asset
L J BLEWITT & CO. LTD	3592100	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	818.00	Asset
L J BLEWITT & CO. LTD	3561050	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,061.50	Expense
L J BLEWITT & CO. LTD	3561057	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	743.50	Expense
L J BLEWITT & CO. LTD	3557322	04-JAN-201	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	1,675.00	Expense
L J BLEWITT & CO. LTD	3552011	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,733.88	Expense
L J BLEWITT & CO. LTD	3561043	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,446.38	Expense
L J BLEWITT & CO. LTD	3557877	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,486.50	Expense
L J BLEWITT & CO. LTD	3568377	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,239.25	Expense
L J BLEWITT & CO. LTD	3567738	18-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	930.50	Asset
L J BLEWITT & CO. LTD	3568374	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	834.63	Expense
L J BLEWITT & CO. LTD	3594113	27-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	786.45	Expense
L J BLEWITT & CO. LTD	3594150	27-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	178.16	Expense
L J BLEWITT & CO. LTD	3594150	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	512.21	Asset
L J BLEWITT & CO. LTD	3594116	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	941.03	Asset
L J BLEWITT & CO. LTD	3551905	07-JAN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	179.25	Expense
L J BLEWITT & CO. LTD	3551905	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	688.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
L LANNON	3557267	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	3,200.00	Expense
L LANNON	3582867	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	3,200.00	Expense
L. J. BATY	3569555	11-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	685.05	Expense
L. J. BATY	3569556	11-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	980.66	Expense
L. J. BATY	3569557	11-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	724.63	Expense
MABEY HIRE LTD	3589898	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,200.00	Asset
MABEY HIRE SERVICES LIMITED	3577243	14-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,792.14	Asset
MABEY HIRE SERVICES LIMITED	3590445	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,210.74	Asset
MABEY HIRE SERVICES LIMITED	3590444	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,592.14	Asset
MABEY HIRE SERVICES LIMITED	3577244	14-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,210.74	Asset
MABEY HIRE SERVICES LIMITED	3570579	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,107.13	Asset
MABEY HIRE SERVICES LIMITED	3570580	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	685.71	Asset
MACDONALD AND COMPANY	3570738	14-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	3,375.00	Expense
MACDONALD AND COMPANY	3570738	14-JAN-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	158.40	Expense
MACS PRIVATE HIRE	3566413	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	3569919	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,453.01	Expense
MAC'S (TAXIS)PRIVATE HIRE	3569853	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	726.83	Expense
MAC'S (TAXIS)PRIVATE HIRE	3569856	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	570.18	Expense
MARMAX PRODUCTS LTD	3568738	11-JAN-201	Children's and Education Services	Rothbury First School	002224	2602	Educational Learning Resources ( Not ICT equipment)	747.40	Expense
MARTIN JEWITT	3588097	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,731.25	Asset
MARTIN JEWITT	3581261	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset
MARTIN JEWITT	3557288	04-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	866.00	Expense
MARTIN JEWITT	3591828	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	Asset
MARTIN JEWITT	3557307	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,670.00	Asset
MARTIN JEWITT	3557311	04-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	890.00	Expense
MARTIN JEWITT	3588102	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,511.50	Asset
MARTIN JEWITT	3588110	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.00	Asset
MARY HARE TRAINING SERVICES	3561077	05-JAN-201	Children's and Education Services	Sensory Support Service	015003	0850	Staff Training & Development	1,150.00	Expense
MASTERLEASE	3578081	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-552.93	Revenue
MASTERLEASE	3578173	17-JAN-201	Fully recharged	Information and Applications - Management	127200	2030	Leased Cars	327.00	Expense
MASTERLEASE	3578173	17-JAN-201	Fully recharged	Legal	120001	2030	Leased Cars	892.67	Expense
MASTERLEASE	3578173	17-JAN-201	Highways, Roads and Transport	Construction - North	200300	2030	Leased Cars	276.00	Expense
MASTERLEASE	3578173	17-JAN-201	Children's and Education Services	Youth Justice	011055	2030	Leased Cars	183.00	Expense
MASTERLEASE	3578173	17-JAN-201	Environmental & Regulatory	Environmental Enforcement/Pest Control North	232150	2030	Leased Cars	204.93	Expense
MASTERLEASE	3578173	17-JAN-201	Planning and Development	Regeneration Team ? West	230020	2030	Leased Cars	368.00	Expense
MASTERLEASE	3578173	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	347.00	Expense
MASTERLEASE	3578089	17-JAN-201	Children's and Education Services	Youth Justice	011055	2030	Leased Cars	183.00	Expense
MASTERLEASE	3578089	17-JAN-201	Fully recharged	Legal	120001	2030	Leased Cars	253.67	Expense
MASTERLEASE	3578089	17-JAN-201	Central Services to the Public	Revenues Management	126030	2030	Leased Cars	206.00	Expense
MASTERLEASE	3578089	17-JAN-201	Environmental & Regulatory	Environmental Enforcement/Pest Control North	232150	2030	Leased Cars	204.93	Expense
MASTERLEASE	3578089	17-JAN-201	Planning and Development	Regeneration Team ? West	230020	2030	Leased Cars	133.09	Expense
MASTERLEASE	3578089	17-JAN-201	Planning and Development	Locality Development	103001	2030	Leased Cars	96.66	Expense
MASTERLEASE	3578089	17-JAN-201	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	2030	Leased Cars	189.00	Expense
MATCHTECH GROUP PLC	3563910	06-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,014.00	Expense
MATCHTECH GROUP PLC	3563914	06-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	780.00	Expense
MATCHTECH GROUP PLC	3580201	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	832.00	Expense
MATCHTECH GROUP PLC	3589358	25-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	988.00	Expense
MATCHTECH GROUP PLC	3599072	31-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,066.00	Expense
MATHER & SON	3587344	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	6,646.77	Expense
MAUGHAN AGRICULTURAL CONTRACTORS	3576520	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	5,426.02	Expense
MAURICE MCEWAN	3566679	10-JAN-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	1501	Building Maintenance - Structural - Planned - Centrally Funded	850.00	Expense
MCSQUARED CONSULT LTD	3568647	11-JAN-201	Housing	Private Sector Initiatives	246320	2620	Professional, Consultancy & Hired Services	1,686.50	Expense
MCSQUARED CONSULT LTD	3568640	11-JAN-201	Housing	Private Sector Initiatives	246320	2620	Professional, Consultancy & Hired Services	1,662.50	Expense
MCSQUARED CONSULT LTD	3579582	20-JAN-201	Housing	Private Sector Initiatives	246320	2620	Professional, Consultancy & Hired Services	1,686.50	Expense
MDA MPR	3566758	10-JAN-201	Planning and Development	LEGI - Wansbeck Northumberland (Go Wansbeck Campaign)	230655	2740	Advertising / Publicity	3,520.00	Expense
MEADOWS DAY NURSERY	3579718	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,683.00	Expense
MEDICALS DIRECT HEALTHCARE LIMITED	3579393	27-JAN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	1,280.00	Expense
MEDICALS DIRECT HEALTHCARE LIMITED	3596385	28-JAN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	910.00	Expense
MEDICAL INNOVATIONS	3557788	06-JAN-201	Central Services to the Public	Resilience	031100	2500	Equipment	7,109.99	Expense
MENCAP	3594339	28-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,399.02	Expense
MENCAP	3560833	06-JAN-201	Adult Care	LD Campus Closure Programme	306101	3352	Other Independent Care	2,065.92	Expense
MENCAP	3560824	06-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,326.84	Expense
MENCAP	3560827	06-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	692.64	Expense
MENCAP	3560827	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	692.64	Liability
MENCAP	3560829	06-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,800.70	Expense
MENCAP	3560831	06-JAN-201	Adult Care	LD Campus Closure Programme	306101	3352	Other Independent Care	2,065.92	Expense
MENCAP	3594341	28-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,242.78	Expense
MENCAP	3592054	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	871.56	Liability
MENCAP	3592043	27-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	721.50	Expense
MENCAP	3594335	28-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,272.44	Expense
MENCAP	3579143	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MENCAP	3567075	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,847.84	Expense
MENCAP	3567082	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,376.24	Expense
MENCAP	3567088	10-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	4,780.08	Expense
MENCAP	3567094	10-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	1,731.60	Expense
MENCAP	3571239	13-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3571238	13-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3571236	13-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3571235	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	20,372.52	Expense
MENCAP	3571232	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,499.68	Expense
MENCAP	3567099	10-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	2,065.92	Expense
MENCAP	3567104	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,386.56	Expense
MENCAP	3567110	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	692.64	Expense
MENCAP	3567133	10-JAN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	4,520.76	Expense
MENCAP	3567140	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,270.64	Expense
MENCAP	3567146	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,616.96	Expense
MENCAP	3567151	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,780.08	Expense
MENCAP	3567154	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,327.56	Expense
MENCAP	3567157	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,984.96	Expense
MENCAP	3567157	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,921.08	Liability
MENCAP	3576205	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,632.24	Liability
MENCAP	3576208	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,545.16	Liability
MENCAP	3576211	14-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,751.16	Expense
MENCAP	3581656	20-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,780.52	Expense
MENCAP	3560820	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,141.78	Liability
MENCAP	3567159	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,993.96	Liability
MENCAP	3576218	14-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	750.36	Expense
MENCAP	3576222	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,738.28	Liability
MENCAP	3576225	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,734.36	Liability
MENTAL HEALTH MATTERS	3579146	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,195.08	Expense
MENTAL HEALTH MATTERS	3581349	20-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	31,770.38	Expense
MENTAL HEALTH MATTERS	3581365	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,841.76	Liability
MENTAL HEALTH MATTERS	3581365	20-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MENTAL HEALTH MATTERS	3581368	20-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MENTAL HEALTH MATTERS	3581368	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,841.76	Liability
MERIDIAN BUSINESS SUPPORT	3566893	10-JAN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,827.42	Expense
MERIDIAN BUSINESS SUPPORT	3566985	10-JAN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,007.64	Expense
MERIDIAN BUSINESS SUPPORT	3575824	13-JAN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,487.95	Expense
MERIDIAN BUSINESS SUPPORT	3583295	20-JAN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,112.74	Expense
MERIDIAN BUSINESS SUPPORT	3597955	31-JAN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,150.51	Expense
MERITEC LIMITED	3570177	12-JAN-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	1,536.38	Expense
MERIT HOME CARE SERVICES	3576237	14-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	527.68	Expense
MESSRS DAVIDSON & TWEEDIE	3564171	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	921.60	Expense
METRIC GROUP LTD	3576008	13-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1508	Machine Maintenance Service	3,702.54	Expense
METRIC GROUP LTD	3576010	13-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1508	Machine Maintenance Service	3,702.54	Expense
METRIC GROUP LTD	3552299	12-JAN-201	Highways, Roads and Transport	Car Parks Western	223300	2504	Equipment Maintenance	981.00	Expense
METRIC GROUP LTD	3552286	12-JAN-201	Highways, Roads and Transport	Car Parks Western	223300	2504	Equipment Maintenance	678.00	Expense
METRIC GROUP LTD	3521917	06-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	856.68	Expense
MICHAEL LUCAS BUILDING SURVEYORS	3578008	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
MICHAEL PAGE INTERNATIONAL	3557695	04-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,178.00	Expense
MICHAEL PAGE INTERNATIONAL	3576390	14-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	930.00	Expense
MICHAEL PAGE INTERNATIONAL	3572166	13-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	930.00	Expense
MICHAEL PAGE INTERNATIONAL	3590213	25-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,178.00	Expense
MICHAEL PAGE INTERNATIONAL	3593224	27-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	930.00	Expense
MICKLEY PRE-SCHOOL	3579721	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,532.00	Expense
MIKO ENGINEERING LTD	3564190	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,625.00	Asset
MILBURY CARE SERVICES LTD	3588387	25-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3588388	25-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3588389	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3588390	25-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3588391	25-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
MILECASTLE HOUSING LTD	3579389	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,177.45	Expense
MILECASTLE HOUSING LTD	3579389	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILL TAXIS	3569832	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,300.00	Expense
MISS PAULINE MOULDER	3592946	27-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,000.00	Expense
MITCHELL POWERSYSTEMS	3598528	31-JAN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	2,461.07	Expense
MITYANA COMMUNITY FOUNDATION	3588366	24-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	6401	Contributions from other bodies to support revenue expenditure	2,000.00	Revenue
MIT TECHNOLOGIES LIMITED	3591823	26-JAN-201	Fully recharged	Networks - Management	127400	2721	Telephone Rental & Calls	14,014.13	Expense
MJG SERVICES	3580868	19-JAN-201	Trading	Catering Default	260000	2505	Equipment Rental	703.50	Expense
MKM BUILDING SUPPLIES LTD	3599166	31-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	828.31	Expense
MKM BUILDING SUPPLIES LTD	3592064	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	833.29	Asset
MOMENTUM NORTH EAST	3576256	14-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	20,990.20	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MOMENTUM NORTH EAST	3576256	14-JAN-201	Adult Care	Block Contracts	303001	7212	Client Contributions - Home Care	-1,690.00	Revenue
MOORE BROTHERS THE SHAW LIMITED	3557801	06-JAN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	1,940.00	Expense
MORGAN HUNT	3561752	06-JAN-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	888.00	Expense
MORGAN HUNT	3561754	06-JAN-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	888.00	Expense
MORGAN HUNT	3561751	06-JAN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	576.00	Expense
MORGAN HUNT	3562024	06-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT	3561746	06-JAN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	1,168.75	Expense
MORGAN HUNT	3561755	06-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT	3561812	06-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,008.00	Expense
MORGAN HUNT	3564066	07-JAN-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	888.00	Expense
MORGAN HUNT	3564071	07-JAN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	720.00	Expense
MORGAN HUNT	3564069	07-JAN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	968.75	Expense
MORGAN HUNT	3564085	07-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	720.00	Expense
MORGAN HUNT	3564082	07-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	720.00	Expense
MORGAN HUNT	3569486	14-JAN-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	504.00	Expense
MORGAN HUNT	3577916	24-JAN-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	636.00	Expense
MORGAN HUNT	3576578	24-JAN-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	888.00	Expense
MORGAN HUNT	3578007	24-JAN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	852.00	Expense
MORGAN HUNT	3577905	24-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	564.00	Expense
MORGAN HUNT	3578013	24-JAN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	768.75	Expense
MORGAN HUNT	3577910	24-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	792.00	Expense
MORGAN HUNT	3590214	28-JAN-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	888.00	Expense
MORGAN HUNT	3589787	28-JAN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	816.00	Expense
MORGAN HUNT	3589789	28-JAN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	925.00	Expense
MORGAN HUNT	3590201	28-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	960.00	Expense
MORGAN HUNT	3590209	28-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	960.00	Expense
MORGAN HUNT	3589791	28-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORPETH WELDING	3552838	14-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	550.00	Expense
MORPETH WELDING	3561659	14-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	640.00	Expense
MRS HMD PEARSON & H ROBERTSON	3570815	13-JAN-201	Fully recharged	Property Services	128001	7400	Rents and Leases - Income	3,500.00	Revenue
MRS V T HILLARY	3557906	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,040.00	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3566429	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.00	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3566431	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	975.00	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3566432	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
MR A LYALL	3567873	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,401.27	Expense
MR BARRY MADDISON	3558719	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
MR CHARLES MCCAIN	3566897	10-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,800.00	Expense
MR CHARLES MCCAIN	3592814	27-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,225.00	Expense
MR DAVID SHIELDS	3566425	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.00	Expense
MR D W ARMSTRONG	3577338	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,341.96	Expense
MR ERIC CAISLEY	3568716	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.00	Expense
MR JUSTIN GRAY	3566923	10-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,250.00	Expense
MR J COLE	3563557	07-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	7,396.84	Expense
MR J COLE	3563560	07-JAN-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	3563560	07-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	3563560	07-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-32.00	Revenue
MR J COLE	3563560	07-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue
MR J COLE	3563560	07-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	7,199.94	Expense
MR J COLE	3582016	21-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	7,396.84	Expense
MR J COLE	3582023	21-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-26.00	Revenue
MR J COLE	3582023	21-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-15.00	Revenue
MR J COLE	3582023	21-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	495.60	Expense
MR J COLE	3582023	21-JAN-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-14.00	Revenue
MR J COLE	3582023	21-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,505.92	Expense
MR J MITCHELL	3566850	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,170.00	Expense
MR J MITCHELL	3566848	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.00	Expense
MR J MITCHELL	3570341	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.00	Expense
MR J T ROBLEY	3577255	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	642.01	Expense
MR K WILLIAMSON T/A NEW GLOBE TAXI SERVICE	3564570	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.20	Expense
MR K WILLIAMSON T/A NEW GLOBE TAXI SERVICE	3564571	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.00	Expense
MR K WILLIAMSON T/A NEW GLOBE TAXI SERVICE	3564575	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.00	Expense
MR N BELL	3566499	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	810.00	Expense
MR N STONOR	3592871	27-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	4,200.00	Expense
MR PAUL TUCKER	3596493	27-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	4,025.00	Expense
MR P COWELL P C L TRAVEL	3564268	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,326.00	Expense
MR P COWELL P C L TRAVEL	3564269	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,289.21	Expense
MR P COWELL P C L TRAVEL	3564267	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,404.00	Expense
MR P COWELL P C L TRAVEL	3564264	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,314.04	Expense
MR P DAVIS	3560534	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	786.72	Expense
MR P ROBSON	3566445	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	563.29	Expense
MR RONALD BAKER	3566201	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,105.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MR ROSS MITCHESON	3570253	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	520.00	Expense
MR R J MURDY	3564228	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	793.00	Expense
MR R J MURDY	3564230	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,040.00	Expense
MR R W HILL	3575793	24-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	502.90	Expense
MR SAQIB GHAFUOR	3564856	10-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	42,000.00	Asset
MR S CRANE	3557908	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,062.24	Expense
MTL SCAFFOLDING	3582112	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,310.00	Asset
MTS BOBCAT	3566332	07-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2010	Vehicle running costs	803.00	Expense
MTS BOBCAT	3599796	31-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2010	Vehicle running costs	755.00	Expense
MTS GROUP	3579156	28-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	756.00	Expense
MUNRO'S OF JEDBURGH LTD	3593099	27-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,332.00	Expense
MUNRO'S OF JEDBURGH LTD	3593223	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,650.00	Expense
MUSIC VILLAGE EDUCATIONAL SUPPLIES	3590384	26-JAN-201	Children's and Education Services	Alnwick Lindsifarne Middle School	004328	2602	Educational Learning Resources ( Not ICT equipment)	654.82	Expense
MUSIC VILLAGE EDUCATIONAL SUPPLIES	3596414	28-JAN-201	Children's and Education Services	Alnwick Lindsifarne Middle School	004328	2602	Educational Learning Resources ( Not ICT equipment)	637.45	Expense
M AND M PRODUCTIONS	3580075	28-JAN-201	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	2603	School Trips and Educational Visits	650.00	Expense
M F HALL	3570392	12-JAN-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	750.00	Expense
M H CHARLTON	3599185	31-JAN-201	Culture & Related Services	County Library Headquarters	252030	2529	Records and Tapes	1,150.00	Expense
M W FURLONG & CO	3577263	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	5,366.86	Expense
M W FURLONG & CO	3577266	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,522.40	Expense
M W FURLONG & CO	3577258	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,526.00	Expense
M W FURLONG & CO	3577259	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,894.00	Expense
M W FURLONG & CO	3580827	28-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,684.00	Expense
M & M CONTRACTORS	3567352	10-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1700	Grounds Maintenance	2,486.29	Expense
M2BS LTD T/A LASER-EX	3586424	21-JAN-201	Children's and Education Services	Ponteland Middle School	004150	2702	Computer hardware	644.00	Expense
NAFIS	3581208	19-JAN-201	Children's and Education Services	Childcare Partnership - FIS Costs	024015	2740	Advertising / Publicity	2,000.00	Expense
NALCO LIMITED	3579762	18-JAN-201	Adult Care	Dene Park House Residential Home	300251	1501	Building Maintenance - Structural - Planned - Centrally Funded	633.00	Expense
NALCO LIMITED	3572020	13-JAN-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	-5,362.50	Expense
NALCO LIMITED	3572021	13-JAN-201	Children's and Education Services	The Grove Special School	007012	1501	Building Maintenance - Structural - Planned - Centrally Funded	-5,362.50	Expense
NALCO LIMITED	3571044	13-JAN-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	5,850.00	Expense
NALCO LIMITED	3571046	13-JAN-201	Children's and Education Services	The Grove Special School	007012	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,850.00	Expense
NALCO LIMITED	3577832	17-JAN-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	720.00	Expense
NALCO LIMITED	3577833	17-JAN-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	540.00	Expense
NALCO LIMITED	3577834	17-JAN-201	Trading	Morpeth All Saints C of E Aided First School - Catering	263487	1501	Building Maintenance - Structural - Planned - Centrally Funded	540.00	Expense
NALCO LIMITED	3577836	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	540.00	Expense
NALCO LIMITED	3577801	17-JAN-201	Children's and Education Services	Pegswood First School	002212	1501	Building Maintenance - Structural - Planned - Centrally Funded	720.00	Expense
NALCO LIMITED	3577802	17-JAN-201	Trading	Prudhoe Adderlane First School - Catering	262243	1501	Building Maintenance - Structural - Planned - Centrally Funded	540.00	Expense
NALCO LIMITED	3577803	17-JAN-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1501	Building Maintenance - Structural - Planned - Centrally Funded	720.00	Expense
NALCO LIMITED	3577805	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	540.00	Expense
NALCO LIMITED	3577806	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	540.00	Expense
NALCO LIMITED	3577808	17-JAN-201	Children's and Education Services	Stakeford First School	002033	1501	Building Maintenance - Structural - Planned - Centrally Funded	540.00	Expense
NALCO LIMITED	3577809	17-JAN-201	Trading	Prudhoe West First School - Catering	262220	1501	Building Maintenance - Structural - Planned - Centrally Funded	720.00	Expense
NALCO LIMITED	3577811	17-JAN-201	Children's and Education Services	Kielder Community First School	002254	1501	Building Maintenance - Structural - Planned - Centrally Funded	540.00	Expense
NALCO LIMITED	3577813	17-JAN-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	720.00	Expense
NALCO LIMITED	3577814	17-JAN-201	Trading	St Andrew's RC Aided First School - Catering	263711	1501	Building Maintenance - Structural - Planned - Centrally Funded	540.00	Expense
NALCO LIMITED	3577819	17-JAN-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	927.00	Expense
NALCO LIMITED	3577791	17-JAN-201	Children's and Education Services	Thropton Village First School	005201	1501	Building Maintenance - Structural - Planned - Centrally Funded	540.00	Expense
NALCO LIMITED	3579757	18-JAN-201	Children's and Education Services	Tweedmouth West First School	002047	1501	Building Maintenance - Structural - Planned - Centrally Funded	720.00	Expense
NALCO LIMITED	3579758	18-JAN-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	1,080.00	Expense
NALCO LIMITED	3579759	18-JAN-201	Trading	Whittonstall First School - Catering	262270	1501	Building Maintenance - Structural - Planned - Centrally Funded	540.00	Expense
NALCO LIMITED	3579761	18-JAN-201	Children's and Education Services	Eastlea Primary School	002074	1501	Building Maintenance - Structural - Planned - Centrally Funded	900.00	Expense
NALCO LIMITED	3579794	18-JAN-201	Children's and Education Services	Astley Community High School	005400	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,440.00	Expense
NALCO LIMITED	3579796	18-JAN-201	Children's and Education Services	Wark Church of England First School	003548	1501	Building Maintenance - Structural - Planned - Centrally Funded	540.00	Expense
NALCO LIMITED	3579798	18-JAN-201	Children's and Education Services	Burnside	002527	1501	Building Maintenance - Structural - Planned - Centrally Funded	900.00	Expense
NAPPER ARCHITECTS LTD	3567109	21-JAN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	969.00	Expense
NAPPER ARCHITECTS LTD	3586621	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,248.75	Asset
NAREC	3567484	10-JAN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	4,875.00	Expense
NATIONAL ASSOCIATION OF PENSION FUNDS LIMITED	3592522	26-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	3,562.22	Expense
NATIONAL EXPRESS SERVICES LIMITED	3579592	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	23,197.20	Expense
NATIONWIDE RETAIL SYSTEMS	3535001	07-JAN-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2504	Equipment Maintenance	525.00	Expense
NATURAL GEMS	3571687	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	1,428.64	Liability
NCBF	3566645	19-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	1,427.56	Expense
NCJ MEDIA	3567543	10-JAN-201	Children's and Education Services	E2E Programme	012034	2740	Advertising / Publicity	588.00	Expense
NECA	3551374	20-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.54	Expense
NECC TRAINING & ASSESSMENT CENTRE	3580913	19-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,940.00	Expense
NECC TRAINING & ASSESSMENT CENTRE	3580911	19-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.00	Expense
NEDL	3586749	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.48	Asset
NEDL	3586704	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,919.08	Asset
NEDL	3586753	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	502.53	Expense
NEDL	3586754	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	914.22	Expense
NEDL	3586754	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,407.11	Asset
NEDL	3586754	21-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,339.96	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NEDL	3586757	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,291.01	Asset
NEDL	3586757	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	502.53	Expense
NEDL	3586757	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,708.32	Expense
NEDL	3586757	21-JAN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	700.79	Expense
NEDL	3587888	24-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	304.74	Expense
NEDL	3587888	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,280.50	Asset
NEDL	3587888	24-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	304.74	Expense
NEDL	3586761	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,232.04	Asset
NEDL	3586776	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.79	Asset
NEDL	3586783	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,733.07	Asset
NEDL	3586783	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	197.79	Expense
NEDL	3586783	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	304.74	Expense
NEDL	3586783	21-JAN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	304.74	Expense
NEDL	3586783	21-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,523.70	Expense
NEDL	3586816	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	890.60	Expense
NEDL	3586872	21-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	895.30	Expense
NEDL	3586873	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	507.36	Expense
NEDL	3586875	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	631.90	Expense
NEDL	3586920	21-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	366.28	Expense
NEDL	3586920	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	510.39	Expense
NEDL	3586923	21-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	914.22	Expense
NEDL	3586923	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,005.53	Asset
NEDL	3586923	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,005.53	Expense
NEDL	3586929	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,625.99	Expense
NEDL	3586934	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,917.59	Asset
NEDL	3586930	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	631.15	Expense
NEDL	3586930	21-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,133.18	Expense
NEDL	3586930	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	197.79	Expense
NEDL	3586930	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,762.88	Asset
NEDL	3587332	21-JAN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	791.30	Expense
NEDL	3587889	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,280.50	Asset
NEDL	3587889	24-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	593.37	Expense
NEDL	3587889	24-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	266.41	Expense
NEDL	3587889	24-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	304.74	Expense
NEDL	3587336	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	593.37	Expense
NEDL	3587336	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	395.58	Expense
NEDL	3587335	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	197.79	Expense
NEDL	3587335	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	395.58	Expense
NEDL	3587340	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,804.20	Asset
NEDL	3587340	21-JAN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	1,403.76	Expense
NEDL	3587340	21-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	609.48	Expense
NEDL	3587340	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	304.74	Expense
NEDL	3586573	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,099.02	Expense
NEDL	3586573	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.79	Asset
NEDL	3586569	21-JAN-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	316.10	Expense
NEDL	3586569	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	276.24	Asset
NEDL	3586659	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,081.30	Asset
NEDL	3586618	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	542.00	Asset
NEDL	3586667	21-JAN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	948.30	Expense
NEDL	3586667	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,927.38	Asset
NEDL	3586667	21-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	316.11	Expense
NEDL	3586665	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	510.00	Asset
NEDL	3586665	21-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,373.48	Expense
NEDL	3586677	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	590.00	Asset
NELSON THORNES LTD	3576228	14-JAN-201	Children's and Education Services	Prudhoe West First School	002220	0850	Staff Training & Development	815.00	Expense
NELSON THORNES LTD	3576575	14-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	1,501.95	Expense
NELSON THORNES LTD	3576571	14-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	902.35	Expense
NELSON THORNES LTD	3568692	13-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	1,948.50	Expense
NELSON THORNES LTD	3557402	12-JAN-201	Children's and Education Services	Prudhoe Castle First School	002217	2602	Educational Learning Resources ( Not ICT equipment)	691.13	Expense
NEMC DESIGN & PRINT	3587736	24-JAN-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	541.00	Expense
NEOPOST LTD	3593071	27-JAN-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	500.00	Expense
NEOPOST LTD	3592816	26-JAN-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,000.00	Expense
NEOPOST LTD	3577676	17-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	731.25	Liability
NEOPOST LTD	3586530	21-JAN-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,000.00	Expense
NEOPOST LTD	3596443	27-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2505	Equipment Rental	609.00	Expense
NEOPOST LTD	3581210	19-JAN-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	1,321.46	Expense
NEOPOST LTD	3592246	26-JAN-201	Fully recharged	County Hall Post Room	255410	2504	Equipment Maintenance	581.45	Expense
NEOPOST LTD	3592597	26-JAN-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	516.91	Expense
NEOPOST LTD CREDIFON RCB ACCOUNT	3564251	07-JAN-201	Fully recharged	Customer Services Admin	255100	2750	Postage & Carriage	3,000.00	Expense
NES UK LIMITED	3563907	07-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	947.10	Expense
NES UK LIMITED	3563487	07-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,127.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NES UK LIMITED	3563491	18-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	3563484	14-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	770.00	Expense
NETWORK RAIL	3558048	27-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	995.36	Expense
NETWORK RAIL	3598070	31-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,230.00	Asset
NETWORK TRAINING NORTH EAST	3557301	04-JAN-201	Children's and Education Services	Family Placement Team	017011	0853	Foster Carers Training	1,850.00	Expense
NEURO PARTNERS LIMITED	3576257	14-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,030.00	Expense
NEWBIGGIN ARTS FORUM LIMITED	3562176	07-JAN-201	Planning and Development	LEGI - Enterprise Opportunity Fund	230475	2620	Professional, Consultancy & Hired Services	1,039.00	Expense
NEWCASTLE CHRONICLE AND JOURNAL LTD	3544454	14-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	2580	Printing & Stationery	613.60	Expense
NEWCASTLE CHRONICLE AND JOURNAL LTD	3544454	05-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	2580	Printing & Stationery	1,227.20	Expense
NEWCASTLE CHRONICLE AND JOURNAL LTD	3591403	26-JAN-201	Fully recharged	Financial Management	124050	2740	Advertising / Publicity	891.00	Expense
NEWCASTLE CITY COUNCIL	3590457	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	5,754.98	Expense
NEWCASTLE CITY COUNCIL	3564070	07-JAN-201	Children's and Education Services	Support For Primary Strategy	010094	2544	Catering Provisions	6,720.00	Expense
NEWCASTLE CITY COUNCIL	3564072	07-JAN-201	Children's and Education Services	Support For Primary Strategy	010094	2544	Catering Provisions	15,000.00	Expense
NEWCASTLE CITY COUNCIL	3566552	11-JAN-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	12,130.33	Expense
NEWCASTLE CITY COUNCIL	3570388	12-JAN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2010	Vehicle running costs	13,720.00	Expense
NEWCASTLE CITY COUNCIL	3567921	11-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	29,745.31	Expense
NEWCASTLE DOG & CAT SHELTER	3579400	28-JAN-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,923.24	Expense
NEWCASTLE DRUM CENTRE	3520392	06-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	516.59	Expense
NEWCASTLE EAGLES BASKETBALL LTD	3567318	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	2,500.00	Expense
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3581022	20-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	850.00	Expense
NEWLANDMEDIA LTD	3542209	13-JAN-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2706	ICT Learning Resources	623.00	Expense
NEWLAND MEDIA LIMITED	3578987	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,156.00	Asset
NEW LOCAL GOVERNMENT NETWORK	3557063	07-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	2790	Subscriptions	12,000.00	Expense
NEW PROSPECTS ASSOCIATION LTD	3579155	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3563500	07-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,243.70	Expense
NEW PROSPECTS ASSOCIATION LTD	3563501	07-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,041.20	Expense
NEW PROSPECTS ASSOCIATION LTD	3570897	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,752.40	Expense
NEXUS	3577582	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,072.31	Expense
NEXUS	3577581	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,932.87	Expense
NE ATTACHMENTS LIMITED	3588363	24-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,653.88	Expense
NE ATTACHMENTS LIMITED	3588363	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	826.94	Asset
NHS FOUNDATION TRUST	3557686	04-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	650.00	Expense
NHS FOUNDATION TRUST	3580937	19-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	650.00	Expense
NHS FOUNDATION TRUST	3568072	11-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	1,130.00	Expense
NHS FOUNDATION TRUST	3580966	19-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	1,130.00	Expense
NHS FOUNDATION TRUST	3566348	07-JAN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	5,489.51	Expense
NHS FOUNDATION TRUST	3570853	13-JAN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	4,208.54	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3577548	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,800.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577549	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577552	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,400.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577576	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	773.82	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577555	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,547.64	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577554	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,741.10	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577565	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577569	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577570	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577566	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577557	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,741.10	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3578348	17-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	680.63	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3577559	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577562	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,741.10	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577583	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,547.65	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577584	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,800.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577585	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577586	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,400.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577587	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,741.10	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577588	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,547.65	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577589	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,547.65	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577591	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3578358	17-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	957.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3577592	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,741.10	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577571	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3578360	17-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	891.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3577572	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,800.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3578078	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3578077	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3577573	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,741.10	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3578362	17-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	825.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3592123	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,800.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3592127	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,500.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3591291	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,547.64	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NIGEL WRIGHT CONSULTANCY LIMITED	3599106	31-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	734.25	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3591294	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3591515	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,547.64	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3591519	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,547.64	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3592091	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,400.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3592096	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3592103	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,741.10	Asset
NIGHTINGALES NORTH EAST	3563927	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,057.70	Liability
NIGHTINGALES NORTH EAST	3563928	07-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	913.86	Expense
NIGHTINGALES NORTH EAST	3563934	19-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,048.80	Expense
NIGHTINGALES NORTH EAST	3563940	19-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	779.00	Expense
NIGHTINGALES NORTH EAST	3563956	19-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,127.32	Expense
NIGHTINGALES NORTH EAST	3570894	19-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,887.88	Expense
NIGHTINGALES NORTH EAST	3563968	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,288.36	Liability
NIGHTINGALES NORTH EAST	3588383	25-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	632.24	Expense
NIGHTINGALE COACHES -G JOHNSON	3581333	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,612.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3581334	20-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,625.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3581335	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,937.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3581336	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,275.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3581337	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,892.15	Expense
NIGHTINGALE COACHES -G JOHNSON	3581339	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,002.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3581340	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,365.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3581341	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,534.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3581342	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,144.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3581390	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,479.40	Expense
NMF SCOTLAND	3575987	14-JAN-201	Fire Services	Engineering Services	030120	2019	Diesel	1,200.00	Expense
NOAH'S ARK NURSERY	3568722	11-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,086.40	Expense
NOMS AGENCY	3566340	07-JAN-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	0670	Agency Staff	595.32	Expense
NORCARE	3579161	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,176.96	Expense
NORMAN FENWICK	3521782	05-JAN-201	Children's and Education Services	Ellington First School	002103	2706	ICT Learning Resources	900.00	Expense
NORPLAST LTD	3566435	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	695.59	Asset
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3571738	13-JAN-201	Planning and Development	Regeneration - Management	230005	3251	Other Contributions	10,000.00	Expense
NORTHERN FILM & MEDIA	3592733	26-JAN-201	Children's and Education Services	Youth Service - Centrally Managed	011040	2620	Professional, Consultancy & Hired Services	12,000.00	Expense
NORTHERN HERITAGE SERVICES LTD	3560263	14-JAN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	818.86	Expense
NORTHERN RAIL LIMITED	3575894	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	6,511.20	Expense
NORTHERN RAIL LIMITED	3575894	24-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,255.60	Expense
NORTHERN RECRUITMENT GROUP PLC	3566784	10-JAN-201	Fully recharged	Property Services	128001	0824	Recruitment - Other Expenses	4,000.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3566783	10-JAN-201	Fully recharged	Property Services	128001	0824	Recruitment - Other Expenses	3,667.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3599094	31-JAN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	3,667.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3594303	28-JAN-201	Planning and Development	Regeneration - Management	230005	0850	Staff Training & Development	1,250.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3535688	14-JAN-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3559580	05-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3567696	11-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3544833	07-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	541.85	Expense
NORTHERN RECRUITMENT GROUP PLC	3579892	18-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3579081	18-JAN-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3550527	14-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	541.85	Expense
NORTHERN RECRUITMENT GROUP PLC	3579079	18-JAN-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3561020	21-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3561023	21-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3561017	21-JAN-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3591271	28-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3588077	28-JAN-201	Fully recharged	Single Status	106001	0670	Agency Staff	1,020.00	Expense
NORTHERN TRAINING PARTNERSHIP	3558852	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	665.00	Expense
NORTHERN TRAINING PARTNERSHIP	3570166	12-JAN-201	Children's and Education Services	New Delaval Primary School	002407	0850	Staff Training & Development	520.00	Expense
NORTHERN TRAINING PARTNERSHIP	3583300	20-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2634	Provision of Early Years Training	140.00	Expense
NORTHERN TRAINING PARTNERSHIP	3583300	20-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2634	Provision of Early Years Training	140.00	Expense
NORTHERN TRAINING PARTNERSHIP	3583300	20-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2634	Provision of Early Years Training	140.00	Expense
NORTHERN TRAINING PARTNERSHIP	3583300	20-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2634	Provision of Early Years Training	140.00	Expense
NORTHERN TRAINING PARTNERSHIP	3580015	18-JAN-201	Children's and Education Services	Ovingham Church of England First School	003210	0850	Staff Training & Development	525.00	Expense
NORTHERN TRAINING PARTNERSHIP	3580069	19-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	650.00	Expense
NORTHERN TRAINING PARTNERSHIP	3585354	21-JAN-201	Children's and Education Services	Morpeth First School	002185	0850	Staff Training & Development	585.00	Expense
NORTHERN TRAINING PARTNERSHIP	3592858	26-JAN-201	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	770.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3567526	10-JAN-201	Central Services to the Public	Business Systems	126090	2706	ICT Learning Resources	10,905.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3557867	07-JAN-201	Central Services to the Public	Revenues Management	126030	0850	Staff Training & Development	1,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3587627	24-JAN-201	Central Services to the Public	Council Tax	126032	2620	Professional, Consultancy & Hired Services	31,800.00	Expense
NORTHGATE PUBLIC SECTOR LTD	3573711	13-JAN-201	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHGATE PUBLIC SECTOR LTD	3573709	28-JAN-201	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHINGS EDUCATION	3597869	31-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	6,142.82	Revenue
NORTHUMBERLAND CARE TRUST	3581374	19-JAN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	2900	Other Sundry Expenditure	4,182.52	Expense
NORTHUMBERLAND CARE TRUST	3581374	19-JAN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	4,182.52	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBERLAND CARE TRUST	3515768	06-JAN-201	Fire Services	Migration Matters	029174	3251	Other Contributions	6,250.00	Expense
NORTHUMBERLAND CARE TRUST	3570855	12-JAN-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	3251	Other Contributions	767.94	Expense
NORTHUMBERLAND CARE TRUST	3561090	05-JAN-201	Children's and Education Services	Alnwick Childrens Centre	009402	0670	Agency Staff	5,989.29	Expense
NORTHUMBERLAND CARE TRUST	3573674	13-JAN-201	Children's and Education Services	Targeted Mental Health in Schools Pathfinder	014108	0670	Agency Staff	10,766.34	Expense
NORTHUMBERLAND CARE TRUST	3570156	12-JAN-201	Children's and Education Services	Youth Justice	011055	2620	Professional, Consultancy & Hired Services	6,923.74	Expense
NORTHUMBERLAND COLLEGE	3587434	21-JAN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	577.50	Expense
NORTHUMBERLAND COLLEGE	3588294	24-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,150.00	Expense
NORTHUMBERLAND COLLEGE	3567925	11-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	32,838.48	Expense
NORTHUMBERLAND COLLEGE	3585535	21-JAN-201	Culture & Related Services	Sport Unlimited	251320	0670	Agency Staff	1,705.00	Expense
NORTHUMBERLAND COLLEGE	3578930	18-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	45,554.61	Asset
NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	3591842	26-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	9,750.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3581360	20-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	36,426.75	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3579163	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.41	Expense
NORTHUMBERLAND CREDIT UNION LTD	3589461	25-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	1,375.00	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3576738	17-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	16,124.97	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3580092	19-JAN-201	Children's and Education Services	Youth Justice	011055	2620	Professional, Consultancy & Hired Services	1,125.54	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3580089	19-JAN-201	Children's and Education Services	Youth Justice	011055	2620	Professional, Consultancy & Hired Services	876.83	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3580095	19-JAN-201	Children's and Education Services	Youth Justice	011055	2620	Professional, Consultancy & Hired Services	504.00	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3567555	10-JAN-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	1,125.54	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3567572	10-JAN-201	Children's and Education Services	Youth Justice	011055	1551	Casual hire of facilities	876.83	Expense
NORTHUMBERLAND GOLDSMITHS LIMITED	3560911	06-JAN-201	Planning and Development	Blyth Property Improvement Scheme	230415	2620	Professional, Consultancy & Hired Services	840.56	Expense
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3563467	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,084.02	Expense
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	3579715	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	997.00	Expense
NORTHUMBERLAND TOURISM	3588550	25-JAN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	17,144.00	Liability
NORTHUMBERLAND TOY LIBRARY	3578270	17-JAN-201	Children's and Education Services	Childrens Centres Development	009440	3251	Other Contributions	13,200.00	Expense
NORTHUMBERLAND TOY LIBRARY	3592576	26-JAN-201	Children's and Education Services	Pegswood Childrens Centre	009413	0670	Agency Staff	1,537.87	Expense
NORTHUMBERLAND TOY LIBRARY	3591390	26-JAN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	536.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	3594404	28-JAN-201	Children's and Education Services	Administration - Alnwick DO	016500	1550	Rents and Leases	3,125.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3570849	12-JAN-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	2,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3571662	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	19,578.11	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3571662	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	24,958.83	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3571662	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	31,717.41	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3571662	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	101,351.68	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3571662	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	19,142.99	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3571662	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	22,948.86	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3571662	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	105,754.46	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3571662	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	76,125.20	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3571662	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	46,978.11	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3560739	14-JAN-201	Children's and Education Services	Kyloe House	017010	3100	Payments to NHS bodies	3,003.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3570852	14-JAN-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	94,053.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3596405	28-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,811.49	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3594461	28-JAN-201	Adult Care	Care Management MH Older - West	306354	0670	Agency Staff	67.99	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3596436	28-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,110.42	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3581477	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	17,056.61	Liability
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3581477	20-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	279,203.81	Expense
NORTHUMBRIAN WATER LTD	3567390	10-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	3,567.00	Expense
NORTHUMBRIAN WATER LTD	3567389	10-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	3,567.00	Expense
NORTHUMBRIAN WATER LTD	3596374	27-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,178.42	Expense
NORTHUMBRIAN WATER LTD	3583304	28-JAN-201	HRA	Rents, Rates and Other Charges	501070	1570	Water charges	514.34	Expense
NORTHUMBRIAN WATER LTD	3596618	28-JAN-201	Highways, Roads and Transport	Laboratory	202200	1570	Water charges	858.25	Expense
NORTHUMBRIAN WATER LTD	3596543	28-JAN-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1570	Water charges	-868.57	Expense
NORTHUMBRIAN WATER LTD	3596542	28-JAN-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1570	Water charges	581.00	Expense
NORTHUMBRIAN WATER LTD	3596597	28-JAN-201	Highways, Roads and Transport	Haltwhistle	200880	1570	Water charges	688.28	Expense
NORTHUMBRIAN WATER LTD	3596603	28-JAN-201	Culture & Related Services	Hexham Library	252385	1570	Water charges	364.78	Expense
NORTHUMBRIAN WATER LTD	3596603	28-JAN-201	Culture & Related Services	Queen's Hall Shared Premises	251290	1570	Water charges	1,324.33	Expense
NORTHUMBRIAN WATER LTD	3596557	28-JAN-201	Children's and Education Services	The Grove Special School	007012	1570	Water charges	526.46	Expense
NORTHUMBRIAN WATER LTD	3596617	28-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,171.32	Expense
NORTHUMBRIAN WATER LTD	3596573	28-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	2,035.69	Expense
NORTHUMBRIAN WATER LTD	3567422	10-JAN-201	Fully recharged	Depots Tynedale - Running Costs	294939	1570	Water charges	501.04	Expense
NORTHUMBRIAN WATER LTD	3589655	25-JAN-201	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	685.49	Expense
NORTHUMBRIAN WATER LTD	3589622	25-JAN-201	HRA	Housing Special	501075	1570	Water charges	923.87	Expense
NORTHUMBRIAN WATER LTD	3570594	12-JAN-201	HRA	Housing Special	501075	1570	Water charges	613.92	Expense
NORTHUMBRIAN WATER LTD	3567396	10-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	858.03	Expense
NORTHUMBRIAN WATER LTD	3567415	10-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	2,453.83	Expense
NORTHUMBRIAN WATER LTD	3570641	12-JAN-201	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1570	Water charges	1,177.63	Expense
NORTHUMBRIAN WATER LTD	3567434	10-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,518.76	Expense
NORTHUMBRIAN WATER LTD	3596560	28-JAN-201	Children's and Education Services	Highfield Middle School	004198	1570	Water charges	2,465.91	Expense
NORTHUMBRIAN WATER LTD	3596604	28-JAN-201	Children's and Education Services	St Matthews Catholic Primary School	003917	1570	Water charges	624.16	Expense
NORTHUMBRIAN WATER LTD	3596627	28-JAN-201	Children's and Education Services	Prudhoe Castle First School	002217	1570	Water charges	763.21	Expense
NORTHUMBRIAN WATER LTD	3596579	28-JAN-201	Children's and Education Services	Prudhoe Community High School	004369	1570	Water charges	3,560.94	Expense
NORTHUMBRIAN WATER LTD	3596571	28-JAN-201	Children's and Education Services	Prudhoe West First School	002220	1570	Water charges	2,098.15	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	3596548	28-JAN-201	Children's and Education Services	Seaton Sluice Middle School	004161	1570	Water charges	2,010.28	Expense
NORTHUMBRIAN WATER LTD	3596555	28-JAN-201	Children's and Education Services	Wensleydale Middle School	004013	1570	Water charges	2,481.37	Expense
NORTHUMBRIAN WATER LTD	3596554	28-JAN-201	Children's and Education Services	Croftway Primary School	002398	1570	Water charges	1,048.28	Expense
NORTHUMBRIAN WATER LTD	3596578	28-JAN-201	Children's and Education Services	Delaval Community Middle School	004012	1570	Water charges	2,103.84	Expense
NORTHUMBRIAN WATER LTD	3596601	28-JAN-201	Children's and Education Services	Beaconhill Community Primary School	002076	1570	Water charges	-1,923.16	Expense
NORTHUMBRIAN WATER LTD	3596600	28-JAN-201	Children's and Education Services	Beaconhill Community Primary School	002076	1570	Water charges	1,198.57	Expense
NORTHUMBRIAN WATER LTD	3596616	28-JAN-201	Children's and Education Services	Astley Community High School	005400	1570	Water charges	5,283.35	Expense
NORTHUMBRIAN WATER LTD	3596583	28-JAN-201	Children's and Education Services	Holywell Village First School	002091	1570	Water charges	922.13	Expense
NORTHUMBRIAN WATER LTD	3567383	10-JAN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1570	Water charges	4,218.69	Expense
NORTHUMBRIAN WATER LTD	3567408	10-JAN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	1,190.59	Expense
NORTHUMBRIAN WATER LTD	3596628	28-JAN-201	Children's and Education Services	Rothbury First School	002224	1570	Water charges	854.02	Expense
NORTHUMBRIAN WATER LTD	3596570	28-JAN-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1570	Water charges	1,681.33	Expense
NORTHUMBRIAN WATER LTD	3596629	28-JAN-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1570	Water charges	832.00	Expense
NORTHUMBRIAN WATER LTD	3596587	28-JAN-201	Children's and Education Services	Belford First School	002325	1570	Water charges	1,268.82	Expense
NORTHUMBRIAN WATER LTD	3596630	28-JAN-201	Children's and Education Services	Seahouses Middle School	004001	1570	Water charges	1,384.90	Expense
NORTHUMBRIAN WATER LTD	3596541	28-JAN-201	Children's and Education Services	Seahouses First School	002207	1570	Water charges	755.64	Expense
NORTHUMBRIAN WATER LTD	3596589	28-JAN-201	Children's and Education Services	Glendale Middle School	004370	1570	Water charges	1,901.78	Expense
NORTHUMBRIAN WATER LTD	3596631	28-JAN-201	Children's and Education Services	Wooler First School	002277	1570	Water charges	981.46	Expense
NORTHUMBRIAN WATER LTD	3596581	28-JAN-201	Trading	Ford Castle (Delegated) (6230)	295030	1570	Water charges	625.43	Expense
NORTHUMBRIAN WATER LTD	3596590	28-JAN-201	Children's and Education Services	Spittal Community First School	002046	1570	Water charges	770.78	Expense
NORTHUMBRIAN WATER LTD	3596585	28-JAN-201	Children's and Education Services	Tweedmouth Community Middle School	004332	1570	Water charges	3,800.86	Expense
NORTHUMBRIAN WATER LTD	3596591	28-JAN-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1570	Water charges	2,876.15	Expense
NORTHUMBRIAN WATER LTD	3596596	28-JAN-201	Children's and Education Services	Tweedmouth Prior Park First School	002050	1570	Water charges	2,466.60	Expense
NORTHUMBRIAN WATER LTD	3596586	28-JAN-201	Children's and Education Services	St Cuthberts RC Aided First School Berwick	003746	1570	Water charges	749.97	Expense
NORTHUMBRIAN WATER LTD	3596574	28-JAN-201	Children's and Education Services	Holy Trinity C of E First School	003346	1570	Water charges	769.57	Expense
NORTHUMBRIAN WATER LTD	3596575	28-JAN-201	Children's and Education Services	Berwick Middle School	004404	1570	Water charges	1,688.82	Expense
NORTHUMBRIAN WATER LTD	3596572	28-JAN-201	Children's and Education Services	Berwick St Mary's C of E First School	003046	1570	Water charges	947.41	Expense
NORTHUMBRIAN WATER LTD	3596633	28-JAN-201	Children's and Education Services	Cornhill First School	002376	1570	Water charges	756.32	Expense
NORTHUMBRIAN WATER LTD	3596599	28-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	3,593.75	Expense
NORTHUMBRIAN WATER LTD	3567395	10-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	4,225.04	Expense
NORTHUMBRIAN WATER LTD	3596588	28-JAN-201	Children's and Education Services	Ellington First School	002103	1570	Water charges	954.97	Expense
NORTHUMBRIAN WATER LTD	3596606	28-JAN-201	Children's and Education Services	Linton First School	002105	1570	Water charges	625.79	Expense
NORTHUMBRIAN WATER LTD	3596556	28-JAN-201	Children's and Education Services	Stakeford First School	002033	1570	Water charges	886.31	Expense
NORTHUMBRIAN WATER LTD	3596625	28-JAN-201	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	1570	Water charges	774.69	Expense
NORTHUMBRIAN WATER LTD	3596538	28-JAN-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	5,575.78	Expense
NORTHUMBRIAN WATER LTD	3596540	28-JAN-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	1,501.22	Expense
NORTHUMBRIAN WATER LTD	3596611	28-JAN-201	Children's and Education Services	Bedlington Station First School	002032	1570	Water charges	1,221.73	Expense
NORTHUMBRIAN WATER LTD	3596594	28-JAN-201	Children's and Education Services	Pegswood First School	002212	1570	Water charges	1,613.55	Expense
NORTHUMBRIAN WATER LTD	3596547	28-JAN-201	Children's and Education Services	Cambois First School	002035	1570	Water charges	690.10	Expense
NORTHUMBRIAN WATER LTD	3570640	12-JAN-201	Culture & Related Services	Pegswood Welfare - Running Costs	294909	1570	Water charges	512.47	Expense
NORTHUMBRIAN WATER LTD	3589659	25-JAN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1570	Water charges	968.21	Expense
NORTHUMBRIAN WATER LTD	3567421	10-JAN-201	Housing	Travellers' Sites	246550	1570	Water charges	1,051.82	Expense
NORTHUMBRIAN WATER LTD	3589710	25-JAN-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1570	Water charges	536.63	Expense
NORTHUMBRIAN WATER LTD	3567380	10-JAN-201	Fixed Assets	Fixed Asset Disposal Account	130056	1570	Water charges	581.59	Expense
NORTHUMBRIAN WATER LTD	3567402	10-JAN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1570	Water charges	1,484.89	Expense
NORTHUMBRIAN WATER LTD	3589683	25-JAN-201	Culture & Related Services	Swan centre	249510	1570	Water charges	1,703.95	Expense
NORTHUMBRIAN WATER LTD	3567423	10-JAN-201	Fully recharged	Surplus Properties	128004	1570	Water charges	871.62	Expense
NORTHUMBRIAN WATER LTD	3589725	25-JAN-201	Children's and Education Services	Newsham Primary School	002415	1570	Water charges	1,024.83	Expense
NORTHUMBRIAN WATER LTD	3589724	25-JAN-201	Children's and Education Services	Newsham Primary School	002415	1570	Water charges	1,171.20	Expense
NORTHUMBRIAN WATER LTD	3589723	25-JAN-201	Children's and Education Services	Newsham Primary School	002415	1570	Water charges	1,575.00	Expense
NORTHUMBRIAN WATER LTD	3589722	25-JAN-201	Children's and Education Services	Newsham Primary School	002415	1570	Water charges	1,405.71	Expense
NORTHUMBRIAN WATER LTD	3589721	25-JAN-201	Children's and Education Services	Newsham Primary School	002415	1570	Water charges	1,348.96	Expense
NORTHUMBRIAN WATER LTD	3589720	25-JAN-201	Children's and Education Services	Newsham Primary School	002415	1570	Water charges	923.28	Expense
NORTHUMBRIAN WATER LTD	3561134	05-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	747.00	Expense
NORTHUMBRIA DAYBREAK	3581659	20-JAN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	672.40	Expense
NORTHUMBRIA DAYBREAK	3581659	20-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,958.56	Expense
NORTHUMBRIA DAYBREAK	3581663	20-JAN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	236.64	Expense
NORTHUMBRIA DAYBREAK	3581663	20-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,227.52	Expense
NORTHUMBRIA DAYBREAK	3581663	20-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	268.96	Expense
NORTHUMBRIA DAYBREAK	3581667	20-JAN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	5,044.76	Expense
NORTHUMBRIA DAYBREAK	3581667	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	709.92	Liability
NORTHUMBRIA DAYBREAK	3581678	20-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,436.32	Expense
NORTHUMBRIA DAYBREAK	3581681	20-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-32.00	Revenue
NORTHUMBRIA DAYBREAK	3581681	20-JAN-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-2,186.00	Revenue
NORTHUMBRIA DAYBREAK	3581681	20-JAN-201	Adult Care	LD West - LW1H1	306154	7203	Client Contributions - Transport Charges	-502.00	Revenue
NORTHUMBRIA DAYBREAK	3581681	20-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	7203	Client Contributions - Transport Charges	-124.00	Revenue
NORTHUMBRIA DRAINAGE SERVICES	3590211	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	672.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3587900	25-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	5,725.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3596722	28-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	2,061.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3596720	28-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	229.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3596720	28-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	2,519.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIA POLICE AUTHORITY	3571646	13-JAN-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	5,000.00	Expense
NORTHUMBRIA POLICE AUTHORITY	3581652	20-JAN-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	10,000.00	Expense
NORTHUMBRIA PROBATION BOARD	3570959	21-JAN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	9,448.75	Expense
NORTHUMBRIA YOUTH LTD	3581804	20-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,625.00	Expense
NORTHUMBRIA (MINI) COACHES	3557336	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	531.00	Expense
NORTHUMBRIA (MINI) COACHES	3557327	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
NORTHUMBRIA (MINI) COACHES	3557341	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,275.00	Expense
NORTHUMBRIA (MINI) COACHES	3557347	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
NORTHUMBRIA (MINI) COACHES	3557360	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,145.00	Expense
NORTHUMBRIA (MINI) COACHES	3557372	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,145.00	Expense
NORTHUMBRIA (MINI) COACHES	3557376	19-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,080.00	Expense
NORTH COUNTRY LEISURE LIMITED	3563493	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,000.00	Expense
NORTH COUNTRY LEISURE LIMITED	3568700	13-JAN-201	Children's and Education Services	The Sele First School	002299	7148	Education Activities	596.40	Revenue
NORTH COUNTRY LEISURE LIMITED	3593093	27-JAN-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2603	School Trips and Educational Visits	2,400.00	Expense
NORTH COUNTRY LEISURE LIMITED	3597942	31-JAN-201	Children's and Education Services	Mickley First School	002219	2603	School Trips and Educational Visits	529.20	Expense
NORTH COUNTRY LEISURE LIMITED	3598023	31-JAN-201	Children's and Education Services	St Matthews Catholic Primary School	003917	2603	School Trips and Educational Visits	718.20	Expense
NORTH COUNTRY LEISURE LIMITED	3598221	31-JAN-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	12,500.00	Expense
NORTH COUNTRY LEISURE LIMITED	3588472	24-JAN-201	Children's and Education Services	Corbridge C of E Aided First School	003367	2603	School Trips and Educational Visits	593.60	Expense
NORTH EAST AUTISM SOCIETY	3578996	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,082.16	Expense
NORTH EAST AUTISM SOCIETY	3578996	18-JAN-201	Adult Care	Joint Health Packages	990348	8758	Care Trust Clients	17,082.17	Liability
NORTH EAST AUTISM SOCIETY	3578996	18-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	17,082.17	Expense
NORTH EAST AUTISM SOCIETY	3579000	18-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	23,284.63	Expense
NORTH EAST AUTISM SOCIETY	3579000	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	23,284.62	Expense
NORTH EAST AUTISM SOCIETY	3579004	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	25,623.25	Expense
NORTH EAST AUTISM SOCIETY	3579004	18-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	25,623.25	Expense
NORTH EAST AUTISM SOCIETY	3561051	05-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,653.00	Expense
NORTH EAST AUTISM SOCIETY	3561052	05-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.66	Expense
NORTH EAST AUTISM SOCIETY	3579044	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,653.00	Expense
NORTH EAST AUTISM SOCIETY	3579050	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.67	Expense
NORTH EAST AUTISM SOCIETY	3579046	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	15,268.67	Expense
NORTH EAST AUTISM SOCIETY	3579048	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,652.67	Expense
NORTH EAST BIC	3571895	14-JAN-201	Planning and Development	LEGI - Wansbeck Flexible Finance - Start Ups and Business Growth Pr	230355	3251	Other Contributions	3,000.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3566843	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,597.22	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3566826	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,329.60	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3566829	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,126.80	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3566819	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	954.14	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3566825	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,070.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3566837	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,040.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3566845	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	707.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3566841	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,080.00	Expense
NORTH EAST TRUCK & VAN	3524024	06-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	763.49	Asset
NORTH EAST TRUCK & VAN	3598513	31-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2,525.74	Expense
NORTH EAST TRUCK & VAN	3569563	19-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,544.51	Expense
NORTH OF ENGLAND CIVIC TRUST	3557727	04-JAN-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,314.22	Expense
NORTH OF ENGLAND CIVIC TRUST	3567867	17-JAN-201	Fully recharged	County Hall Call Centre	255210	2620	Professional, Consultancy & Hired Services	1,284.67	Expense
NORTH TYNESIDE COUNCIL	3587403	21-JAN-201	Central Services to the Public	Council Tax	126032	2649	Bank Charges	790.00	Expense
NORTH TYNESIDE COUNCIL	3578985	18-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	15,506.25	Expense
NORTH TYNESIDE COUNCIL	3581660	20-JAN-201	Environmental & Regulatory	Closed Circuit Television	029282	2620	Professional, Consultancy & Hired Services	30,286.04	Expense
NORTH TYNESIDE COUNCIL	3578302	20-JAN-201	Children's and Education Services	Out Of County Placements	016020	3353	Family Placements Non County	15,216.63	Expense
NORTH TYNE AND REDESDALE AGRICULTURAL SOCIETY	3586675	24-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	713.60	Revenue
NORTH TYNE BUILDING CONTRACTOR	3591807	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,236.45	Asset
NORTH TYNIES CHILDCARE	3579670	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,410.00	Expense
NORTH TYNIES CHILDCARE	3579727	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,383.00	Expense
NORTH TYNIES CHILDCARE	3579729	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,863.00	Expense
NORTH TYNIES CHILDCARE	3579891	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,128.00	Expense
NORTH TYNIES CHILDCARE	3579895	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,359.00	Expense
NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3581770	20-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	600.00	Expense
NOVA BUSINESS LEARNING	3597382	31-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0850	Staff Training & Development	1,000.00	Expense
NPOWER	3581579	20-JAN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1541	Electricity	1,761.06	Expense
NPOWER FINANCE	3589614	25-JAN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	2,076.84	Expense
NPOWER FINANCE	3589616	25-JAN-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	-1,206.09	Expense
NPOWER FINANCE	3589615	25-JAN-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	2,283.47	Expense
NPOWER FINANCE	3589619	25-JAN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1541	Electricity	1,049.81	Expense
NPOWER FINANCE	3589654	25-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1541	Electricity	3,124.05	Expense
NPOWER FINANCE	3589620	25-JAN-201	HRA	Housing Special	501075	1541	Electricity	609.99	Expense
NPOWER FINANCE	3570591	12-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	3,786.43	Expense
NPOWER FINANCE	3570590	12-JAN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	2,125.33	Expense
NPOWER FINANCE	3570593	12-JAN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	4,386.74	Expense
NPOWER FINANCE	3589609	25-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	660.07	Expense
NPOWER FINANCE	3589608	25-JAN-201	Housing	Travellers' Sites	246550	1541	Electricity	5,029.68	Expense
NPOWER FINANCE	3589667	25-JAN-201	Fully recharged	Stakeford - Stores	297630	1541	Electricity	2,863.24	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3589668	25-JAN-201	Culture & Related Services	Wansbeck Riverside	203270	1541	Electricity	655.03	Expense
NPOWER FINANCE	3589669	25-JAN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,563.51	Expense
NPOWER FINANCE	3589610	25-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1541	Electricity	575.87	Expense
NPOWER FINANCE	3570491	12-JAN-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	1,778.11	Expense
NPOWER FINANCE	3570492	12-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,465.77	Expense
NPOWER FINANCE	3570493	12-JAN-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1541	Electricity	4,470.89	Expense
NPOWER FINANCE	3570494	12-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	17,505.32	Expense
NPOWER FINANCE	3570505	12-JAN-201	Children's and Education Services	Coquet High School	004439	1541	Electricity	1,543.97	Expense
NPOWER FINANCE	3570501	12-JAN-201	Adult Care	Essendene Day Centre	300207	1541	Electricity	1,421.67	Expense
NPOWER FINANCE	3570486	12-JAN-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,222.65	Expense
NPOWER FINANCE	3570500	12-JAN-201	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	2,946.03	Expense
NPOWER FINANCE	3570495	12-JAN-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	2,711.21	Expense
NPOWER FINANCE	3570499	12-JAN-201	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1541	Electricity	2,870.42	Expense
NPOWER FINANCE	3570484	12-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1541	Electricity	3,216.54	Expense
NPOWER FINANCE	3570496	12-JAN-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	5,508.28	Expense
NPOWER FINANCE	3570485	12-JAN-201	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	5,427.68	Expense
NPOWER FINANCE	3570503	12-JAN-201	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	4,703.90	Expense
NPOWER FINANCE	3570489	12-JAN-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	1,717.25	Expense
NPOWER FINANCE	3570488	12-JAN-201	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	6,810.16	Expense
NPOWER FINANCE	3570490	12-JAN-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	503.00	Expense
NPOWER FINANCE	3585561	21-JAN-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	1541	Electricity	690.14	Expense
NPOWER FINANCE	3585562	21-JAN-201	Children's and Education Services	Youth Justice	011055	1541	Electricity	769.04	Expense
NPOWER FINANCE	3585565	21-JAN-201	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	1,453.33	Expense
NPOWER FINANCE	3585567	21-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,440.50	Expense
NPOWER FINANCE	3585568	21-JAN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1541	Electricity	508.95	Expense
NPOWER FINANCE	3585569	21-JAN-201	Culture & Related Services	Plessey Woods	203220	1541	Electricity	993.89	Expense
NPOWER FINANCE	3585571	21-JAN-201	Culture & Related Services	Allendale County Library	252150	1541	Electricity	573.56	Expense
NPOWER FINANCE	3585572	21-JAN-201	Children's and Education Services	Whitley Chapel C of E First School	003443	1541	Electricity	827.99	Expense
NPOWER FINANCE	3585575	21-JAN-201	Children's and Education Services	Tweedmouth Prior Park First School	002050	1541	Electricity	1,206.34	Expense
NPOWER FINANCE	3585576	21-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,497.63	Expense
NPOWER FINANCE	3585578	21-JAN-201	Children's and Education Services	Berwick St Mary's C of E First School	003046	1541	Electricity	1,125.97	Expense
NPOWER FINANCE	3585579	21-JAN-201	Children's and Education Services	Holy Trinity C of E First School	003346	1541	Electricity	1,072.39	Expense
NPOWER FINANCE	3585580	21-JAN-201	Adult Care	Northstar Centre (Berwick)	300050	1541	Electricity	514.03	Expense
NPOWER FINANCE	3585581	21-JAN-201	Children's and Education Services	Spittal Community First School	002046	1541	Electricity	1,182.54	Expense
NPOWER FINANCE	3585585	21-JAN-201	Trading	St Cuthbert's RC Aided First School - Catering	263746	1541	Electricity	519.14	Expense
NPOWER FINANCE	3585696	21-JAN-201	Trading	Tweedmouth West First School - Catering	262047	1541	Electricity	892.46	Expense
NPOWER FINANCE	3585587	21-JAN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	820.79	Expense
NPOWER FINANCE	3585588	21-JAN-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,545.85	Expense
NPOWER FINANCE	3585728	21-JAN-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	601.89	Expense
NPOWER FINANCE	3585589	21-JAN-201	Adult Care	Glebe Road	300151	1541	Electricity	604.37	Expense
NPOWER FINANCE	3585593	21-JAN-201	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	1,702.98	Expense
NPOWER FINANCE	3585592	21-JAN-201	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	1,759.76	Expense
NPOWER FINANCE	3585595	21-JAN-201	Children's and Education Services	Mowbray First School	002323	1541	Electricity	654.40	Expense
NPOWER FINANCE	3585600	21-JAN-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1541	Electricity	1,325.06	Expense
NPOWER FINANCE	3585601	21-JAN-201	Children's and Education Services	Glendale Middle School	004370	1541	Electricity	710.02	Expense
NPOWER FINANCE	3585602	21-JAN-201	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	1,184.88	Expense
NPOWER FINANCE	3585603	21-JAN-201	Children's and Education Services	Meadowdale Middle School	004168	1541	Electricity	1,263.68	Expense
NPOWER FINANCE	3585733	21-JAN-201	Children's and Education Services	Burnside	002527	1541	Electricity	1,168.33	Expense
NPOWER FINANCE	3585605	21-JAN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1541	Electricity	1,390.78	Expense
NPOWER FINANCE	3585606	21-JAN-201	Children's and Education Services	Ridley Hall Boarding	004129	1541	Electricity	833.63	Expense
NPOWER FINANCE	3585608	21-JAN-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	1541	Electricity	1,035.79	Expense
NPOWER FINANCE	3585610	21-JAN-201	Children's and Education Services	Ovingham Middle School	004199	1541	Electricity	938.53	Expense
NPOWER FINANCE	3585609	21-JAN-201	Children's and Education Services	Ovingham Middle School	004199	1541	Electricity	1,001.60	Expense
NPOWER FINANCE	3585616	21-JAN-201	Children's and Education Services	Prudhoe West First School	002220	1541	Electricity	2,694.43	Expense
NPOWER FINANCE	3585617	21-JAN-201	Children's and Education Services	Ashington Central First School	002531	1541	Electricity	3,016.75	Expense
NPOWER FINANCE	3585619	21-JAN-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	1541	Electricity	-2,827.14	Expense
NPOWER FINANCE	3585618	21-JAN-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	1541	Electricity	823.34	Expense
NPOWER FINANCE	3585621	21-JAN-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	1541	Electricity	-747.37	Expense
NPOWER FINANCE	3585622	21-JAN-201	Children's and Education Services	Tritlington C of E First School	003542	1541	Electricity	597.84	Expense
NPOWER FINANCE	3585624	21-JAN-201	Environmental & Regulatory	Pollution Control & Aftercare	225120	1541	Electricity	1,099.42	Expense
NPOWER FINANCE	3585625	21-JAN-201	Children's and Education Services	Employer and Learner Responsive - Default	012030	1541	Electricity	697.85	Expense
NPOWER FINANCE	3585626	21-JAN-201	Children's and Education Services	Guidepost Ringway First School	002370	1541	Electricity	821.12	Expense
NPOWER FINANCE	3585627	21-JAN-201	Children's and Education Services	Stakeford First School	002033	1541	Electricity	958.13	Expense
NPOWER FINANCE	3585629	21-JAN-201	Children's and Education Services	Felton Church of England First School	003095	1541	Electricity	625.87	Expense
NPOWER FINANCE	3585630	21-JAN-201	Children's and Education Services	Mickleby First School	002219	1541	Electricity	627.18	Expense
NPOWER FINANCE	3585632	21-JAN-201	Children's and Education Services	Prudhoe Adderlane First School	002243	1541	Electricity	1,497.53	Expense
NPOWER FINANCE	3585635	21-JAN-201	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	1,612.07	Expense
NPOWER FINANCE	3585636	21-JAN-201	Children's and Education Services	The Sele First School	002299	1541	Electricity	1,488.89	Expense
NPOWER FINANCE	3585638	21-JAN-201	Children's and Education Services	Hexham Locality	012041	1541	Electricity	566.77	Expense
NPOWER FINANCE	3585639	21-JAN-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1541	Electricity	1,926.40	Expense
NPOWER FINANCE	3585640	21-JAN-201	Children's and Education Services	Bedlington Stead Lane First School	002041	1541	Electricity	1,271.89	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3585642	21-JAN-201	Children's and Education Services	St Pauls RC Vol Aided First School	003770	1541	Electricity	1,207.06	Expense
NPOWER FINANCE	3585643	21-JAN-201	Children's and Education Services	Cramlington Hillcrest School	007006	1541	Electricity	1,561.07	Expense
NPOWER FINANCE	3585644	21-JAN-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	1541	Electricity	1,431.95	Expense
NPOWER FINANCE	3585645	21-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	1541	Electricity	925.44	Expense
NPOWER FINANCE	3585646	21-JAN-201	Children's and Education Services	Holywell Village First School	002091	1541	Electricity	1,869.92	Expense
NPOWER FINANCE	3585648	21-JAN-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	512.55	Expense
NPOWER FINANCE	3585649	21-JAN-201	Children's and Education Services	Seghill First School	002232	1541	Electricity	1,196.00	Expense
NPOWER FINANCE	3585650	21-JAN-201	Children's and Education Services	Darras Hall First School	002526	1541	Electricity	1,784.01	Expense
NPOWER FINANCE	3585651	21-JAN-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1541	Electricity	1,203.45	Expense
NPOWER FINANCE	3585653	21-JAN-201	Children's and Education Services	Wooler First School	002277	1541	Electricity	934.07	Expense
NPOWER FINANCE	3585655	21-JAN-201	Children's and Education Services	Wylam First School	002278	1541	Electricity	903.96	Expense
NPOWER FINANCE	3585660	21-JAN-201	Culture & Related Services	Rothbury County Library	252250	1541	Electricity	683.83	Expense
NPOWER FINANCE	3585661	21-JAN-201	Children's and Education Services	Cambois First School	002035	1541	Electricity	604.12	Expense
NPOWER FINANCE	3585664	21-JAN-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	1541	Electricity	530.65	Expense
NPOWER FINANCE	3585665	21-JAN-201	Children's and Education Services	Druridge Bay Community Middle School	004239	1541	Electricity	2,043.25	Expense
NPOWER FINANCE	3585666	21-JAN-201	Children's and Education Services	Red Row First School	002101	1541	Electricity	799.46	Expense
NPOWER FINANCE	3585667	21-JAN-201	Children's and Education Services	Horton Grange Primary School	002397	1541	Electricity	2,875.27	Expense
NPOWER FINANCE	3585671	21-JAN-201	Children's and Education Services	Ovingham Church of England First School	003210	1541	Electricity	787.39	Expense
NPOWER FINANCE	3585672	21-JAN-201	Children's and Education Services	Whitfield C of E Vol Aided First School	003561	1541	Electricity	567.00	Expense
NPOWER FINANCE	3585730	21-JAN-201	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	1,428.20	Expense
NPOWER FINANCE	3585675	21-JAN-201	Highways, Roads and Transport	Otterburn	200910	1541	Electricity	710.53	Expense
NPOWER FINANCE	3585698	21-JAN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity	793.11	Expense
NPOWER FINANCE	3585690	21-JAN-201	Trading	Belford First School - Catering	262325	1541	Electricity	543.10	Expense
NPOWER FINANCE	3585694	21-JAN-201	Children's and Education Services	Guide Post Middle School	004037	1541	Electricity	2,088.14	Expense
NPOWER FINANCE	3585703	21-JAN-201	Trading	Scremerston First School - Catering	262372	1541	Electricity	794.16	Expense
NPOWER FINANCE	3585704	21-JAN-201	Children's and Education Services	The Grove Special School	007012	1541	Electricity	1,303.13	Expense
NPOWER FINANCE	3585708	21-JAN-201	Children's and Education Services	Scremerston First School	002372	1541	Electricity	561.66	Expense
NPOWER FINANCE	3585695	21-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,023.56	Expense
NPOWER FINANCE	3585711	21-JAN-201	Children's and Education Services	Eastlea Primary School	002074	1541	Electricity	-1,325.43	Expense
NPOWER FINANCE	3585710	21-JAN-201	Children's and Education Services	Eastlea Primary School	002074	1541	Electricity	1,151.01	Expense
NPOWER FINANCE	3570487	12-JAN-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	3,079.07	Expense
NPOWER FINANCE	3570497	12-JAN-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	4,371.10	Expense
NPOWER FINANCE	3570498	12-JAN-201	Children's and Education Services	Astley Community High School	005400	1541	Electricity	3,218.74	Expense
NPOWER FINANCE	3585721	21-JAN-201	Culture & Related Services	Hexham Library	252385	1541	Electricity	1,844.62	Expense
NPOWER FINANCE	3585724	21-JAN-201	Children's and Education Services	Seaton Delaval First School	002228	1541	Electricity	904.38	Expense
NPOWER FINANCE	3570502	12-JAN-201	Children's and Education Services	Ponteland First School	002215	1541	Electricity	2,091.26	Expense
NPOWER FINANCE	3585725	21-JAN-201	Children's and Education Services	St Matthews Catholic Primary School	003917	1541	Electricity	738.73	Expense
NPOWER FINANCE	3570506	12-JAN-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,715.44	Expense
NPOWER FINANCE	3585732	21-JAN-201	Children's and Education Services	Hareside Primary School	002529	1541	Electricity	701.08	Expense
NPOWER FINANCE	3585734	21-JAN-201	Children's and Education Services	Seaton Delaval Childrens Centre	009429	1541	Electricity	622.97	Expense
NPOWER FINANCE	3585736	21-JAN-201	Children's and Education Services	Bedlingtonshire Junior High School	004041	1541	Electricity	1,493.81	Expense
NPOWER FINANCE	3570504	12-JAN-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	3,150.62	Expense
NPOWER FINANCE	3585739	21-JAN-201	Children's and Education Services	Hexham Priory School	007018	1541	Electricity	1,320.10	Expense
NPOWER FINANCE	3570616	12-JAN-201	Children's and Education Services	New Delaval Primary School	002407	1541	Electricity	501.98	Expense
NPOWER FINANCE	3585738	21-JAN-201	Children's and Education Services	New Delaval Primary School	002407	1541	Electricity	909.13	Expense
NPOWER FINANCE	3585744	21-JAN-201	Children's and Education Services	Malvins Close Primary School	002417	1541	Electricity	1,759.26	Expense
NPOWER FINANCE	3585742	21-JAN-201	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	911.96	Expense
NPOWER FINANCE	3585741	21-JAN-201	Culture & Related Services	Haltwhistle County Library	252170	1541	Electricity	676.37	Expense
NPOWER FINANCE	3589664	25-JAN-201	Fully recharged	Bellingham Office - Running Costs	294937	1541	Electricity	738.85	Expense
NPOWER FINANCE	3589662	25-JAN-201	Fully recharged	Depots Tynedale - Running Costs	294939	1541	Electricity	1,164.69	Expense
NPOWER FINANCE	3569911	11-JAN-201	Fully recharged	Blyth North AHO - Running Costs	294948	1541	Electricity	2,328.03	Expense
NPOWER FINANCE	3577697	17-JAN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,586.27	Liability
NPOWER FINANCE	3577697	17-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	114,335.81	Expense
NPOWER FINANCE	3577693	17-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	13,193.47	Expense
NPOWER FINANCE	3577693	17-JAN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	529.23	Liability
NPOWER FINANCE	3577703	17-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	555.69	Expense
NPOWER FINANCE	3577699	17-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	8,397.95	Expense
NPOWER FINANCE	3577700	17-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	574.21	Expense
NPOWER FINANCE	3557374	04-JAN-201	Adult Care	Alnwick	306600	1541	Electricity	1,378.74	Expense
NPOWER FINANCE	3596373	27-JAN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	512.07	Expense
NPOWER FINANCE	3577685	17-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	718.67	Expense
NSSA	3591417	26-JAN-201	Children's and Education Services	Seaton Sluice Middle School	004161	2603	School Trips and Educational Visits	6,790.00	Expense
NUFINS	3581262	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,608.70	Asset
NURSING PERSONNEL AND MPP LOCUMS	3571650	13-JAN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	679.53	Expense
NURSING PERSONNEL AND MPP LOCUMS	3581392	20-JAN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	667.18	Expense
NURSING PERSONNEL AND MPP LOCUMS	3594410	28-JAN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	951.34	Expense
N B CLARK	3570649	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,269.50	Asset
N B CLARK	3570775	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,204.19	Asset
N B CLARK	3568361	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,689.70	Asset
N B CLARK	3557176	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,398.75	Asset
N B CLARK	3568353	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,677.00	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
N B CLARK	3557175	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,222.23	Asset
N B CLARK	3570711	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	747.13	Asset
N B CLARK	3560624	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	551.60	Asset
N B CLARK	3557155	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,824.13	Asset
N B CLARK	3560629	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	606.00	Asset
N B CLARK	3560667	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,668.00	Asset
N B CLARK	3560598	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,437.10	Asset
N B CLARK	3557043	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,356.25	Asset
N B CLARK	3558067	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,456.00	Asset
N B CLARK	3551999	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,612.31	Expense
N B CLARK	3552280	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,284.50	Asset
N B CLARK	3552016	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,071.65	Expense
N B CLARK	3552278	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	5,883.02	Expense
N B CLARK	3552281	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	18,475.52	Expense
N B CLARK	3571840	13-JAN-201	Environmental & Regulatory	Food, Housing & Pollution Control - South East	232200	2620	Professional, Consultancy & Hired Services	525.65	Expense
N B CLARK	3552277	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,922.46	Expense
N B CLARK	3564079	07-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	2,016.50	Expense
N B CLARK	3568092	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,256.88	Asset
N B CLARK	3592191	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	598.09	Asset
N B CLARK	3593206	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	13,912.14	Expense
N B CLARK	3592187	28-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	681.60	Asset
N E ATTACHMENTS	3569567	14-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	3,690.00	Expense
N E ATTACHMENTS	3577952	21-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	930.00	Expense
OFSTED	3558723	05-JAN-201	Children's and Education Services	Barndale House School	007010	2791	Subscriptions - Curriculum	2,004.20	Expense
OGILVIE COMMUNICATIONS	3231729	24-JAN-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	535.00	Expense
OGILVIE COMMUNICATIONS	3568350	11-JAN-201	Adult Care	Estates	300454	2721	Telephone Rental & Calls	650.92	Expense
OGILVIE COMMUNICATIONS	3576174	14-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	2721	Telephone Rental & Calls	995.00	Expense
OMNICOM LTD	3566720	13-JAN-201	Children's and Education Services	Chollerton C of E Vol Aided First School	003065	2706	ICT Learning Resources	774.18	Expense
OMNICOM LTD	3589104	25-JAN-201	Children's and Education Services	Corbridge C of E Aided First School	003367	2602	Educational Learning Resources ( Not ICT equipment)	1,290.30	Expense
OMNICOM LTD	3569916	13-JAN-201	Children's and Education Services	Guidepost Ringway First School	002370	2620	Professional, Consultancy & Hired Services	2,645.12	Expense
OMNICOM LTD	3575856	14-JAN-201	Children's and Education Services	Bedlington Stead Lane First School	002041	2706	ICT Learning Resources	1,290.30	Expense
OMNICOM LTD	3568690	13-JAN-201	Children's and Education Services	The Sele First School	002299	2613	Computer Support Service SLA	3,174.14	Expense
OMNICOM LTD	3589902	26-JAN-201	Children's and Education Services	Ashington Wansbeck First School	002291	2700	Network Support Contracts	2,645.12	Expense
OMNICOM LTD	3565029	13-JAN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2706	ICT Learning Resources	774.18	Expense
OMNICOM LTD	3582932	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,761.88	Asset
ONE NORTH EAST	3570835	13-JAN-201	Trading	Richard Stannard House	128117	1550	Rents and Leases	15,098.46	Expense
ON A ROLL SANDWICH CO LTD	3563981	06-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	563.90	Expense
ON A ROLL SANDWICH CO LTD	3563973	06-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	659.60	Expense
ON A ROLL SANDWICH CO LTD	3563982	06-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	635.85	Expense
ON A ROLL SANDWICH CO LTD	3563987	06-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	795.85	Expense
ON A ROLL SANDWICH CO LTD	3563985	06-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	690.70	Expense
ON A ROLL SANDWICH CO LTD	3578246	17-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	747.85	Expense
ON A ROLL SANDWICH CO LTD	3585410	21-JAN-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	685.05	Expense
ON A ROLL SANDWICH CO LTD	3578245	17-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	683.35	Expense
ON A ROLL SANDWICH CO LTD	3575901	14-JAN-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	685.05	Expense
OPENREACH	3594306	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,513.82	Asset
OPENREACH DAMAGE CLAIMS	3570698	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	706.51	Asset
OPEN COLLEGE NETWORK NORTH EAST	3578803	28-JAN-201	Children's and Education Services	Morpeth Collingwood School	007022	2606	Exam Fees	825.00	Expense
OSWALD HUGHES ELECTRICALS LTD	3560560	14-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,692.00	Expense
OTIS PLC	3598214	31-JAN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1501	Building Maintenance - Structural - Planned - Centrally Funded	675.41	Expense
OVINGHAM AND DISTRICT UNDER FIVES	3579731	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,760.00	Expense
OVINGHAM PAVILION AND PLAYING FIELD USER GROUP	3570813	12-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	750.00	Expense
OWEN PUGH AND CO LTD	3581330	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,096.45	Expense
OWEN PUGH AND CO LTD	3581329	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	879.30	Expense
OWEN PUGH AND CO LTD	3581328	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	711.30	Expense
OWEN PUGH AND CO LTD	3581327	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,146.00	Expense
OWEN PUGH AND CO LTD	3581326	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	888.10	Expense
OWEN PUGH AND CO LTD	3581325	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	876.10	Expense
OWEN PUGH AND CO LTD	3581323	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	945.70	Expense
OWEN PUGH AND CO LTD	3581263	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	788.10	Expense
OWEN PUGH AND CO LTD	3566522	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	931.30	Asset
OXFORD BROOKES ENTERPRISES LIMITED	3570850	20-JAN-201	Environmental & Regulatory	Drug Action Team	032110	0850	Staff Training & Development	1,250.00	Expense
OXFORD PRIMARY	3553382	05-JAN-201	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)	1,490.00	Expense
OXFORD UNIVERSITY PRESS	3579977	19-JAN-201	Children's and Education Services	Hipsburn First School	002525	2750	Postage & Carriage	3.85	Expense
OXFORD UNIVERSITY PRESS	3579977	19-JAN-201	Children's and Education Services	Hipsburn First School	002525	2525	Books	1,609.20	Expense
OXFORD UNIVERSITY PRESS	3577904	18-JAN-201	Children's and Education Services	Ponteland Middle School	004150	2525	Books	520.86	Expense
PAGEONE COMMUNICATIONS LTD	3578285	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	1,393.98	Expense
PALLAS ATHENA LTD	3567823	11-JAN-201	Corporate and Democratic Core	Corporate Performance	101001	2705	Computer software - annual licence agreement	7,000.00	Expense
PARKLAND ENGINEERING LTD	3544407	14-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	810.00	Expense
PARKSIDE HOUSE SCHOOL	3522033	31-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	-9,772.74	Expense
PARKSIDE HOUSE SCHOOL	3579027	31-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PARKSIDE HOUSE SCHOOL	3579018	31-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	3579015	31-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	3579031	31-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	3579023	31-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,772.74	Expense
PARKSIDE HOUSE SCHOOL	3579021	31-JAN-201	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	3579025	31-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,772.74	Expense
PARKSIDE HOUSE SCHOOL	3579029	31-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE TAXIS LTD	3559602	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,203.28	Expense
PARKSIDE TAXIS LTD	3559601	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,597.05	Expense
PARKSIDE TAXIS LTD	3559600	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,499.42	Expense
PARKSIDE TAXIS LTD	3559597	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,414.40	Expense
PARKSIDE TAXIS LTD	3559594	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,374.36	Expense
PARKSIDE TAXIS LTD	3559591	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,341.08	Expense
PARKSIDE TAXIS LTD	3559585	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	933.27	Expense
PARKSIDE TAXIS LTD	3559582	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,173.87	Expense
PARKSIDE TAXIS LTD	3559578	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	860.16	Expense
PARKSIDE TAXIS LTD	3559576	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,326.00	Expense
PARKSIDE TAXIS LTD	3559466	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	520.00	Expense
PARKSIDE TAXIS LTD	3559459	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,381.25	Expense
PARKSIDE TAXIS LTD	3559456	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,100.00	Expense
PARKSIDE TAXIS LTD	3559450	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	782.32	Expense
PARKSIDE TAXIS LTD	3577517	17-JAN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	913.66	Expense
PARKSIDE TAXIS LTD	3577567	17-JAN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,940.00	Expense
PARK END FABRICATION	3597337	28-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	550.00	Expense
PARSONS BRINCKERHOFF	3579088	18-JAN-201	Environmental & Regulatory	Environmental Protection	232600	2620	Professional, Consultancy & Hired Services	1,254.67	Expense
PASTA KING (UK) LIMITED	3575912	13-JAN-201	Trading	Astley High School - Catering	265400	2544	Catering Provisions	560.00	Expense
PASTA KING (UK) LIMITED	3591844	26-JAN-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	819.50	Expense
PASTA KING (UK) LIMITED	3599031	31-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	505.00	Expense
PAULA'S TAXIS	3560958	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
PAULA'S TAXIS	3560955	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,274.00	Expense
PAUL WOOD BUILDERS	3593201	27-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,212.00	Expense
PC AID COMPUTER SERVICES	3566726	10-JAN-201	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware	716.00	Expense
PC WORLD BUSINESS DIRECT	3562242	07-JAN-201	Children's and Education Services	Tweedmouth West First School	002047	2702	Computer hardware	3,506.65	Expense
PC WORLD BUSINESS DIRECT	3562238	07-JAN-201	Children's and Education Services	Tweedmouth West First School	002047	2702	Computer hardware	555.40	Expense
PC WORLD BUSINESS DIRECT	3580134	19-JAN-201	Children's and Education Services	Kyloe House	017010	2580	Printing & Stationery	924.49	Expense
PC WORLD BUSINESS DIRECT	3578172	17-JAN-201	Children's and Education Services	Morpeth Collingwood School	007022	2706	ICT Learning Resources	947.85	Expense
PC WORLD BUSINESS DIRECT	3587396	24-JAN-201	Children's and Education Services	Belford First School	002325	2706	ICT Learning Resources	506.10	Expense
PEOPLE FIRST CARE LIMITED	3560870	06-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,696.44	Expense
PEOPLE FIRST CARE LIMITED	3560870	06-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,016.60	Expense
PEOPLE FIRST CARE LIMITED	3560872	06-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,334.44	Expense
PEOPLE FIRST CARE LIMITED	3560872	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,106.32	Liability
PEOPLE FIRST CARE LIMITED	3560875	06-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,134.48	Expense
PEOPLE FIRST CARE LIMITED	3560875	06-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	1,088.40	Expense
PERCY HEDLEY FOUNDATION	3581692	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	284.70	Expense
PERCY HEDLEY FOUNDATION	3581692	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	427.05	Liability
PERCY HEDLEY FOUNDATION	3581697	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	512.46	Expense
PERCY HEDLEY FOUNDATION	3581697	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	768.69	Liability
PERCY HEDLEY FOUNDATION	3581706	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	227.76	Expense
PERCY HEDLEY FOUNDATION	3581706	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	341.64	Liability
PERCY HEDLEY FOUNDATION	3581716	20-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	16,816.41	Expense
PERCY HEDLEY FOUNDATION	3581716	20-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	6,105.60	Expense
PERCY HEDLEY FOUNDATION	3581716	20-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	4,499.10	Expense
PERCY HEDLEY FOUNDATION	3581716	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	15,249.06	Liability
PERCY HEDLEY FOUNDATION	3581716	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,349.73	Expense
PERCY HEDLEY FOUNDATION	3581716	20-JAN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	2,249.55	Expense
PERCY HEDLEY FOUNDATION	3581731	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	449.91	Expense
PERCY HEDLEY FOUNDATION	3581731	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,587.12	Liability
PERCY HEDLEY FOUNDATION	3581731	20-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,349.73	Expense
PERCY HEDLEY FOUNDATION	3581742	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	21,422.34	Liability
PERCY HEDLEY FOUNDATION	3581742	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	512.46	Expense
PERCY HEDLEY FOUNDATION	3581746	20-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	899.82	Expense
PERCY HEDLEY FOUNDATION	3581746	20-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,249.55	Expense
PERCY HEDLEY FOUNDATION	3581753	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,405.25	Liability
PERCY HEDLEY FOUNDATION	3581753	20-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	899.82	Expense
PERCY HEDLEY FOUNDATION	3581759	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,818.36	Liability
PERCY HEDLEY FOUNDATION	3589457	25-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	3,054.00	Expense
PERCY HOUSE	3581767	20-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	2,002.50	Expense
PERCY HOUSE	3581767	20-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,260.00	Expense
PERRYMAN'S BUSES LIMITED	3552010	05-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-877.70	Expense
PERRYMAN'S BUSES LIMITED	3570242	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,185.00	Expense
PERRYMAN'S BUSES LIMITED	3566437	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,470.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PERRYMAN'S BUSES LIMITED	3566440	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,054.91	Expense
PERRYMAN'S BUSES LIMITED	3570243	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	585.00	Expense
PERRYMAN'S BUSES LIMITED	3561139	05-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,339.00	Expense
PERRYMAN'S BUSES LIMITED	3566338	12-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.62	Expense
PERRYMAN'S BUSES LIMITED	3566328	28-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	834.00	Expense
PERRYMAN'S BUSES LIMITED	3566329	26-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,690.00	Expense
PERRYMAN'S BUSES LIMITED	3566331	26-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,590.00	Expense
PERRYMAN'S BUSES LIMITED	3570247	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,498.00	Expense
PERRYMAN'S BUSES LIMITED	3566333	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,033.96	Expense
PERRYMAN'S BUSES LIMITED	3566335	28-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,840.00	Expense
PETERS FOOD SERVICE	3567068	20-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	591.12	Expense
PETER DODD	3580826	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,018.80	Expense
PETER DODD	3576576	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	5,910.00	Expense
PETER FINDLAY	3576581	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	662.72	Expense
PETER FINDLAY	3580728	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	931.95	Expense
PET & R	3542670	07-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	750.00	Expense
PFD (CARLISLE) LTD	3589977	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	505.15	Expense
PFD (CARLISLE) LTD	3590049	25-JAN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	572.22	Expense
PFD (CARLISLE) LTD	3590154	25-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	513.54	Expense
PHILIP PARKINSON HOMECARE LIMITED	3566910	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	620.20	Liability
PHILIP PARKINSON HOMECARE LIMITED	3566956	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,448.84	Liability
PHILIP PARKINSON HOMECARE LIMITED	3566984	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	270.15	Liability
PHILIP PARKINSON HOMECARE LIMITED	3566984	10-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	270.16	Expense
PHILIP PARKINSON HOMECARE LIMITED	3577629	17-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3577656	17-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,701.33	Liability
PHILIP PARKINSON HOMECARE LIMITED	3577659	17-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3577670	17-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3577670	17-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3587982	25-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3587997	25-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,671.95	Liability
PHILIP PARKINSON HOMECARE LIMITED	3587999	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3588006	25-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3588006	25-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3598264	31-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3598314	31-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,671.95	Liability
PHILIP PARKINSON HOMECARE LIMITED	3598317	31-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3598500	31-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3598500	31-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3561354	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	536.42	Liability
PHILIP PARKINSON HOMECARE LIMITED	3561675	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,211.04	Liability
PHILIP PARKINSON HOMECARE LIMITED	3561677	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	692.72	Liability
PHILL BARKER	3588060	24-JAN-201	Planning and Development	Corporate Director of Regeneration and Public Protection	230000	2620	Professional, Consultancy & Hired Services	4,650.00	Expense
PHOENIX SOFTWARE LTD	3578780	26-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2704	Computer software	708.12	Expense
PHOENIX SOFTWARE LTD	3564408	07-JAN-201	Children's and Education Services	Central Services	012033	2706	ICT Learning Resources	7,746.22	Expense
PHOENIX SOFTWARE LTD	3566999	27-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	1,791.69	Expense
PHS GROUP PLC	3588159	26-JAN-201	Children's and Education Services	The Dales School	007021	2500	Equipment	560.00	Expense
PHS GROUP PLC	3588392	26-JAN-201	Children's and Education Services	The Dales School	007021	2500	Equipment	-520.00	Expense
PHS GROUP PLC	3567699	11-JAN-201	Adult Care	Glebe Road	300151	3602	Clinical Waste Disposal	1,246.03	Expense
PIMS (SERVICES) LTD	3589771	28-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	755.97	Expense
PIRTEK (TYNE/WEAR)	3576648	28-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	661.99	Expense
PITNEY BOWES	3578134	17-JAN-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	1,583.82	Expense
PITNEY BOWES	3579361	18-JAN-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	1,368.34	Expense
PITNEY BOWES	3578142	17-JAN-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	2,730.92	Expense
PITNEY BOWES	3597938	31-JAN-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	2,004.06	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3579378	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.71	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3579378	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,139.46	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3579378	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLUMLINE COACHES	3564275	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,754.35	Expense
PLUMLINE COACHES	3564277	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,742.00	Expense
PLUMLINE COACHES	3564280	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,930.37	Expense
PLUMLINE COACHES	3564282	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,742.00	Expense
PLUMLINE COACHES	3564283	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,075.97	Expense
PONTELAND PRIVATE HIRE	3565783	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	858.00	Expense
PONTELAND PRIVATE HIRE	3565782	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,256.84	Expense
PONTELAND PRIVATE NURSERY	3588368	24-JAN-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
PONTELAND PRIVATE NURSERY	3588368	24-JAN-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	1,000.00	Expense
PONTELAND PRIVATE NURSERY	3579735	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	655.00	Expense
PONTELAND PRIVATE NURSERY	3561950	06-JAN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	576.00	Expense
PONTELAND UNDER FIVES	3579736	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,299.00	Expense
POST OFFICE LTD	3571911	13-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	2,605.00	Expense
POST OFFICE LTD	3571903	13-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,200.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
POST OFFICE LTD	3571900	13-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	3,250.00	Expense
POST OFFICE LTD	3571909	13-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	650.00	Expense
POTTS PRINTERS	3577601	17-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,358.00	Expense
POTTS PRINTERS	3577600	17-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,261.00	Expense
PREMIER BUS AND COACH LIMITED	3566482	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-353.90	Revenue
PREMIER BUS AND COACH LIMITED	3566482	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,094.86	Expense
PREMIER BUS AND COACH LIMITED	3566480	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,290.00	Expense
PREMIER BUS AND COACH LIMITED	3564867	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-33.10	Revenue
PREMIER BUS AND COACH LIMITED	3564867	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	549.90	Expense
PREMIER BUS AND COACH LIMITED	3564864	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	549.90	Expense
PREMIER BUS AND COACH LIMITED	3564864	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-30.40	Revenue
PREMIER BUS AND COACH LIMITED	3559604	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,080.00	Expense
PREMIER BUS AND COACH LIMITED	3564811	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,080.00	Expense
PREMIER BUS AND COACH LIMITED	3564813	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,885.00	Expense
PREMIER BUS AND COACH LIMITED	3564866	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,643.68	Expense
PREMIER BUS AND COACH LIMITED	3564866	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-195.60	Revenue
PREMIER BUS AND COACH LIMITED	3564862	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-144.60	Revenue
PREMIER BUS AND COACH LIMITED	3564862	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,820.00	Expense
PREMIER BUS AND COACH LIMITED	3564814	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,413.71	Expense
PREMIER BUS AND COACH LIMITED	3564859	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-200.30	Revenue
PREMIER BUS AND COACH LIMITED	3564859	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,088.45	Expense
PREMIER BUS AND COACH LIMITED	3564858	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-285.10	Revenue
PREMIER BUS AND COACH LIMITED	3564858	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,016.43	Expense
PREMIER BUS AND COACH LIMITED	3564855	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-155.80	Revenue
PREMIER BUS AND COACH LIMITED	3564855	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,419.69	Expense
PREMIER BUS AND COACH LIMITED	3564817	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,535.00	Expense
PREMIER BUS AND COACH LIMITED	3564816	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,096.73	Expense
PREMIER BUS AND COACH LIMITED	3576612	17-JAN-201	Children's and Education Services	Malvins Close Primary School	002417	2603	School Trips and Educational Visits	680.00	Expense
PREMIER HEALTHCARE AND HYGIENE	3569633	11-JAN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	579.47	Expense
PREMIER TRANSPORT	3563472	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,184.00	Liability
PREMIER TRANSPORT	3563465	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	865.76	Liability
PREMIER TRANSPORT	3563465	07-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,731.52	Expense
PREMIER TRANSPORT	3563468	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	980.20	Liability
PREMIER TRANSPORT	3563468	07-JAN-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	371.80	Expense
PREMIER TRANSPORT	3563453	07-JAN-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	1,031.04	Expense
PREMIER TRANSPORT	3564202	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,274.78	Expense
PREMIER TRANSPORT	3564138	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,409.98	Expense
PRE SCHOOL LEARNING ALLIANCE	3516981	21-JAN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	940.50	Expense
PRICE WATERHOUSE COOPERS	3588049	24-JAN-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	12,500.00	Expense
PRIMARYSITE LTD	3544440	04-JAN-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2706	ICT Learning Resources	673.50	Expense
PRIMARY COLOURS	3545510	04-JAN-201	Children's and Education Services	Horton Grange Primary School	002397	2603	School Trips and Educational Visits	552.50	Expense
PRIME PRINCIPLE	3570250	12-JAN-201	Children's and Education Services	New Hartley First School	002229	2706	ICT Learning Resources	747.50	Expense
PRIME TIME RECRUITMENT LTD	3559212	05-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	696.34	Expense
PRIME TIME RECRUITMENT LTD	3561093	05-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	696.34	Expense
PRIME TIME RECRUITMENT LTD	3561094	05-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	641.60	Expense
PRIME TIME RECRUITMENT LTD	3564394	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	545.78	Expense
PRIME TIME RECRUITMENT LTD	3561742	06-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	589.47	Expense
PRIME TIME RECRUITMENT LTD	3568623	13-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	696.34	Expense
PRIME TIME RECRUITMENT LTD	3586469	21-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	713.78	Expense
PRIME TIME RECRUITMENT LTD	3587843	24-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	804.01	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3579739	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,042.00	Expense
PRIORY COACHES	3567130	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,141.27	Expense
PRIORY COACHES	3567132	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,238.12	Expense
PRIORY COACHES	3567138	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,392.43	Expense
PROSPECTS SERVICES LTD	3568624	12-JAN-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	2602	Educational Learning Resources ( Not ICT equipment)	1,250.00	Expense
PROTECH HUMAN RESOURCING LTD	3564284	11-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,065.21	Expense
PROTECH HUMAN RESOURCING LTD	3564285	11-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,134.00	Expense
PROTECH HUMAN RESOURCING LTD	3564286	18-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	535.50	Expense
PROTEK FENCING LTD	3557251	04-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	768.61	Expense
PROTEK FENCING LTD	3557274	04-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	742.15	Expense
PROTOCOL EDUCATION LIMITED	3570014	20-JAN-201	Children's and Education Services	Kyloe House	017010	0672	Agency Staff - Teachers	537.00	Expense
PYEROY LTD	3568033	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,821.12	Asset
P WILE	3593301	27-JAN-201	Trading	Bedlingtonshire High School - Catering	264434	2504	Equipment Maintenance	595.00	Expense
P WILE	3593302	27-JAN-201	Trading	Swarland First School - Catering	262293	2504	Equipment Maintenance	800.00	Expense
P WILE	3589874	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2504	Equipment Maintenance	575.90	Expense
P & N ASSOCIATES LTD	3544661	07-JAN-201	Adult Care	Estates	300454	1508	Machine Maintenance Service	3,480.00	Expense
P & N ASSOCIATES LTD	3568482	11-JAN-201	Adult Care	Estates	300454	2550	Catering Equipment	2,100.00	Expense
QPS PLASTICS LTD	3589569	25-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	8,125.00	Asset
QUEENS HALL ARTS CENTRE	3576364	14-JAN-201	Central Services to the Public	Registrars	116001	1550	Rents and Leases	3,000.00	Expense
QUICKSILVER MOVING AND STORAGE	3582971	20-JAN-201	Fully recharged	Workwell	128005	2907	Removal Expenses	577.22	Expense
QUICKSILVER MOVING AND STORAGE	3582960	20-JAN-201	Fully recharged	Workwell	128005	2907	Removal Expenses	535.08	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
QUICKSILVER MOVING AND STORAGE	3582962	20-JAN-201	Fully recharged	Workwell	128005	2907	Removal Expenses	1,121.82	Expense
QUICKSILVER MOVING AND STORAGE	3582840	20-JAN-201	Fully recharged	Workwell	128005	2907	Removal Expenses	668.22	Expense
Q LEARNING	3588080	24-JAN-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	5,985.60	Expense
RAHMQVIST UK LTD	3561029	05-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	707.01	Expense
RAINBOW DAY NURSERY LTD	3586784	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,158.54	Asset
RAINBOW DAY NURSERY LTD	3588153	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,304.08	Asset
RAINBOW DAY NURSERY LTD	3596707	28-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,962.61	Asset
RAINBOW DAY NURSERY LTD	3579743	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,438.00	Expense
RAINTON CONSTRUCTION LTD	3560976	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,595.00	Asset
RANDSTAD CARE LIMITED	3575728	13-JAN-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	570.45	Expense
RANDSTAD CARE LIMITED	3564188	07-JAN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	998.79	Expense
RANDSTAD CARE LIMITED	3557335	04-JAN-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	538.20	Expense
RANDSTAD CARE LIMITED	3578267	17-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	786.70	Expense
RANDSTAD CARE LIMITED	3578273	17-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	786.70	Expense
RANDSTAD CARE LIMITED	3571735	13-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,040.81	Expense
RANDSTAD CARE LIMITED	3578274	17-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	733.44	Expense
RANDSTAD CARE LIMITED	3557330	04-JAN-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	910.80	Expense
RANDSTAD CARE LIMITED	3571751	13-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	821.61	Expense
RANDSTAD CARE LIMITED	3571722	13-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	942.36	Expense
RANDSTAD CARE LIMITED	3564191	07-JAN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,205.24	Expense
RANDSTAD CARE LIMITED	3578255	17-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	970.43	Expense
RANDSTAD CARE LIMITED	3571747	13-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	821.61	Expense
RANDSTAD CARE LIMITED	3575695	13-JAN-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	663.23	Expense
RANDSTAD CARE LIMITED	3571742	13-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	942.36	Expense
RANDSTAD CARE LIMITED	3564939	07-JAN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	657.25	Expense
RANDSTAD CARE LIMITED	3571745	13-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,079.37	Expense
RANDSTAD CARE LIMITED	3571740	13-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,040.81	Expense
RANDSTAD CARE LIMITED	3585314	21-JAN-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	692.04	Expense
RANDSTAD CARE LIMITED	3594454	28-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	878.00	Expense
RANDSTAD CARE LIMITED	3594439	28-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,040.81	Expense
RANDSTAD CARE LIMITED	3594458	28-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	676.62	Expense
RANDSTAD CARE LIMITED	3594452	28-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	914.23	Expense
RANDSTAD CARE LIMITED	3593075	27-JAN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	644.94	Expense
RANDSTAD CARE LIMITED	3564942	07-JAN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,207.21	Expense
RANDSTAD CPE LIMITED	3568396	11-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	834.24	Expense
RANDSTAD CPE LIMITED	3568430	11-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	518.80	Expense
RANDSTAD CPE LIMITED	3564838	07-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,011.06	Expense
RANDSTAD CPE LIMITED	3564833	07-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,035.72	Expense
RANDSTAD CPE LIMITED	3559965	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	937.80	Expense
RANDSTAD CPE LIMITED	3552366	06-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	1,042.80	Expense
RANDSTAD CPE LIMITED	3559967	06-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	938.20	Expense
RANDSTAD CPE LIMITED	3559892	06-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,202.50	Expense
RANDSTAD CPE LIMITED	3559895	06-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	985.40	Expense
RANDSTAD CPE LIMITED	3559970	06-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	650.00	Expense
RANDSTAD CPE LIMITED	3560131	06-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	933.80	Expense
RANDSTAD CPE LIMITED	3568346	13-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	1,033.32	Expense
RANDSTAD CPE LIMITED	3567128	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	966.60	Expense
RANDSTAD CPE LIMITED	3567152	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,234.30	Expense
RANDSTAD CPE LIMITED	3567148	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	987.00	Expense
RANDSTAD CPE LIMITED	3568319	13-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	512.32	Expense
RANDSTAD CPE LIMITED	3564061	07-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,618.75	Expense
RANDSTAD CPE LIMITED	3560264	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	768.75	Expense
RANDSTAD CPE LIMITED	3567143	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	937.80	Expense
RANDSTAD CPE LIMITED	3568354	20-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	1,004.88	Expense
RANDSTAD CPE LIMITED	3566965	20-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	973.80	Expense
RANDSTAD CPE LIMITED	3557773	04-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,048.05	Expense
RANDSTAD CPE LIMITED	3566918	20-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,202.50	Expense
RANDSTAD CPE LIMITED	3566993	20-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,003.00	Expense
RANDSTAD CPE LIMITED	3564062	07-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,592.50	Expense
RANDSTAD CPE LIMITED	3567155	20-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	946.20	Expense
RANDSTAD CPE LIMITED	3566980	20-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	928.20	Expense
RANDSTAD CPE LIMITED	3557781	04-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
RANDSTAD CPE LIMITED	3557799	04-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	875.00	Expense
RANDSTAD CPE LIMITED	3566856	24-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	944.20	Expense
RANDSTAD CPE LIMITED	3566982	24-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	976.60	Expense
RANDSTAD CPE LIMITED	3564654	07-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	796.25	Expense
RANDSTAD CPE LIMITED	3566976	24-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	931.40	Expense
RANDSTAD CPE LIMITED	3564618	07-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	789.12	Expense
RANDSTAD CPE LIMITED	3578747	18-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	838.44	Expense
RANDSTAD CPE LIMITED	3580217	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,058.75	Expense
RANDSTAD CPE LIMITED	3578749	18-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	640.63	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
RANDSTAD CPE LIMITED	3592865	26-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,035.72	Expense
RANDSTAD CPE LIMITED	3592681	26-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,680.00	Expense
RANDSTAD CPE LIMITED	3589359	25-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	625.00	Expense
RANDSTAD EDUCATION LIMITED	3567746	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	510.00	Expense
RANDSTAD EDUCATION LIMITED	3567749	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	510.00	Expense
RANDSTAD EDUCATION LIMITED	3567752	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	510.00	Expense
RANDSTAD EDUCATION LIMITED	3567762	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	510.00	Expense
RANDSTAD EDUCATION LIMITED	3566427	07-JAN-201	Children's and Education Services	Cramlington Hillcrest School	007006	0672	Agency Staff - Teachers	696.00	Expense
RANDSTAD EDUCATION LIMITED	3567760	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	510.00	Expense
RANDSTAD EDUCATION LIMITED	3567765	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	510.00	Expense
RANDSTAD EDUCATION LIMITED	3585366	27-JAN-201	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	525.00	Expense
RANSTAD EDUCATION	3559122	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	510.00	Expense
RASCALS	3586899	21-JAN-201	Children's and Education Services	Childcare Development	009015	3251	Other Contributions	3,500.00	Expense
RASCALS	3568681	11-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,629.60	Expense
RDG TOOLS LIMITED	3566416	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,204.99	Asset
READYPAY LTD-T/A PHOENIX TAXIS	3577528	17-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,902.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3585782	21-JAN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,000.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3570961	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	572.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3570965	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	648.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3578304	18-JAN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,248.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3578311	18-JAN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	507.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3560730	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,438.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564854	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,701.83	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564853	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,878.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564851	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,559.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564850	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,485.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564849	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,407.38	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564848	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564847	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564843	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,031.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3570283	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-93.45	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3570283	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,248.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3570287	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,368.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3570287	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-72.60	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3570329	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-110.60	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3570329	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,124.57	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3570334	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-69.50	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3570334	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,927.86	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3567015	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,274.87	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3570277	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-93.60	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3570277	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,116.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3577509	17-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,646.26	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3577503	17-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,211.22	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3576568	14-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,497.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565030	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	662.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565023	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,086.54	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565019	20-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,212.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3577511	17-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	972.79	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565017	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	936.91	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565005	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	951.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565024	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	728.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565022	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	963.56	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565021	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,508.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565015	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	798.59	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3577505	17-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,306.63	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565012	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	555.10	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565025	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,178.97	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564996	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	881.53	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565004	18-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	738.79	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565007	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	851.37	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565009	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,986.01	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564986	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,802.19	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564988	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,486.29	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564991	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,741.35	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3576610	14-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	885.04	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564994	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	995.67	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564978	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	845.52	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3564983	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	728.39	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3565036	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	813.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3566494	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	952.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3566490	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	725.90	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
READYPAY LTD-T/A PHOENIX TAXIS	3566495	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,277.15	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3566485	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,302.03	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3566493	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	952.51	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3567983	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.77	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3566491	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	663.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3567985	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,152.77	Expense
REAY SECURITY LTD	3567714	11-JAN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1506	Repair and Maintenance	1,039.00	Expense
REAY SECURITY LTD	3581657	20-JAN-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	5,609.98	Expense
REAY SECURITY LTD	3581654	20-JAN-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	2,431.13	Expense
RED FLAG ORIGINALS	3571648	28-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	556.80	Liability
RED SQUARE DESIGN	3550536	14-JAN-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2620	Professional, Consultancy & Hired Services	436.50	Expense
RED SQUARE DESIGN	3550536	14-JAN-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2620	Professional, Consultancy & Hired Services	436.50	Expense
REED	3573719	13-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	572.00	Expense
REED	3573721	13-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3573697	13-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3573702	13-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,243.20	Expense
REED	3573731	13-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,099.23	Expense
REED	3557177	04-JAN-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	757.64	Expense
REED	3557440	04-JAN-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	743.34	Expense
REED	3573696	13-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3573684	13-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3561773	06-JAN-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	700.46	Expense
REED	3578177	17-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3578189	17-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,012.50	Expense
REED	3576183	14-JAN-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.13	Expense
REED	3578350	17-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3578191	17-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,012.50	Expense
REED	3578192	17-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3576192	14-JAN-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.13	Expense
REFLEX INTERNATIONAL LTD	3564844	19-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2740	Advertising / Publicity	800.00	Expense
REMED	3570192	21-JAN-201	Children's and Education Services	Youth Justice	011055	2620	Professional, Consultancy & Hired Services	12,218.90	Expense
RENNISON'S GLAZING SERVICES	3570964	20-JAN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	919.97	Expense
RENNISON'S GLAZING SERVICES	3563679	21-JAN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,019.99	Expense
RETOX DIGITAL	3594285	27-JAN-201	Fully recharged	Human Resources	110001	0822	Recruitment - Advertising	5,826.00	Expense
REVIVE ENTERPRISE	3563488	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,249.99	Expense
REVIVE ENTERPRISE	3588534	25-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,249.99	Expense
RICHMOND FELLOWSHIP	3579170	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	17,167.51	Expense
RICKERBY LTD	3571091	28-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	883.29	Expense
RICKERBY LTD	3571092	28-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,340.41	Expense
RIDLEY HALL	3545729	12-JAN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2544	Catering Provisions	752.74	Expense
RIG SOCIAL CARE NORTH	3578261	17-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	682.50	Expense
RIG SOCIAL CARE NORTH	3578258	17-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	965.10	Expense
RIG SOCIAL CARE NORTH	3578214	17-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,142.40	Expense
RIG SOCIAL CARE NORTH	3578276	20-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,180.92	Expense
RIG SOCIAL CARE NORTH	3578213	28-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,124.00	Expense
RIG SOCIAL CARE NORTH	3578211	28-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,132.80	Expense
RIG SOCIAL CARE NORTH	3578248	28-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,133.52	Expense
RNIB	3564834	07-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	632.00	Expense
RNJ PARTNERSHIP LLP	3577361	14-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,100.00	Asset
RNJ PARTNERSHIP LLP	3577358	14-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	550.00	Asset
ROADSAFE UK	3597983	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	Asset
ROADSAFE UK	3557233	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,290.00	Asset
ROADSAFE UK	3560984	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,242.00	Asset
ROADSAFE UK	3560985	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	868.00	Asset
ROADSAFE UK	3560988	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	912.00	Asset
ROADSAFE UK	3564096	07-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	880.00	Expense
ROADSAFE UK	3564087	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	355.00	Asset
ROADSAFE UK	3564087	07-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	312.50	Expense
ROADSAFE UK	3564087	07-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	140.00	Expense
ROADSAFE UK	3564087	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	110.00	Expense
ROADSAFE UK	3590177	25-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2062	External Hires	95.00	Expense
ROADSAFE UK	3590177	25-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	407.00	Expense
ROADSAFE UK	3590177	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	690.00	Asset
ROADSAFE UK	3590179	25-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	300.00	Expense
ROADSAFE UK	3590179	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00	Asset
ROADSAFE UK	3570906	12-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2062	External Hires	800.00	Expense
ROADSAFE UK	3570905	12-JAN-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2062	External Hires	600.00	Expense
ROADSAFE UK	3570851	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	870.00	Asset
ROADSAFE UK	3589882	28-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,230.00	Asset
ROADSAFE UK	3590283	25-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	700.00	Expense
ROADSAFE UK	3590363	28-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	815.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROADSAFE UK	3599086	31-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	265.00	Expense
ROADSAFE UK	3599086	31-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	532.50	Asset
ROADSAFE UK	3599086	31-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2062	External Hires	321.00	Expense
ROADSAFE UK	3590117	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	580.00	Expense
ROBERT HORNE GROUP	3558022	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	715.00	Expense
ROBERT HORNE GROUP	3582884	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	698.50	Expense
ROBERT KIRKLAND BLYTH LTD	3598216	31-JAN-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	882.79	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3569902	11-JAN-201	Children's and Education Services	Amble Middle School	004337	2603	School Trips and Educational Visits	510.64	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3576238	14-JAN-201	Children's and Education Services	Prudhoe West First School	002220	2603	School Trips and Educational Visits	680.85	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3585373	21-JAN-201	Children's and Education Services	Ponteland First School	002215	2603	School Trips and Educational Visits	7,219.41	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3567522	12-JAN-201	Children's and Education Services	Malvins Close Primary School	002417	2603	School Trips and Educational Visits	5,560.41	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3568598	12-JAN-201	Children's and Education Services	Darras Hall First School	002526	2603	School Trips and Educational Visits	11,473.77	Expense
ROBSON PRINT LTD	3552284	12-JAN-201	Children's and Education Services	Hexham Childrens Centre	009454	2580	Printing & Stationery	1,172.00	Expense
ROBSON PRINT LTD	3552283	12-JAN-201	Children's and Education Services	Ponteland Childrens Centre	009455	2740	Advertising / Publicity	744.00	Expense
ROBSON & COWAN	3588552	25-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	1,014.45	Expense
ROCKY ROAD	3578096	18-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	36,625.77	Revenue
ROCK HALL SCHOOL CHARITABLE TRUST LTD	3579746	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,490.00	Expense
ROCK MILL LANDSCAPING & GENERAL HORTICULTURAL SERVICES	3570703	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,057.00	Asset
ROCK MILL LANDSCAPING & GENERAL HORTICULTURAL SERVICES	3570701	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,250.00	Asset
ROCK UK ADVENTURE CENTRES LTD	3567314	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	659.06	Expense
ROGERS TAXIS	3557941	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
ROGERS TAXIS	3557938	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,247.84	Expense
RONIN SPECIALIST CONSULTANCY LIMITED	3542315	12-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	2,800.00	Expense
RONIN SPECIALIST CONSULTANCY LIMITED	3542312	14-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	1,600.00	Expense
RONIN SPECIALIST CONSULTANCY LIMITED	3567330	28-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	1,600.00	Expense
RON'S TAXIS	3564808	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,063.59	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3520724	14-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,798.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3520724	14-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	325.00	Liability
ROSE HEALTH & SAFETY TRAINING LTD	3546078	14-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,373.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3552004	12-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	900.00	Expense
ROTHBURY MOTORS LTD	3561070	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,967.76	Expense
ROTHBURY MOTORS LTD	3561071	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,728.36	Expense
ROTHBURY MOTORS LTD	3561073	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,009.28	Expense
ROTHBURY MOTORS LTD	3561076	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,132.39	Expense
ROTHBURY MOTORS LTD	3561078	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,794.84	Expense
ROTHBURY MOTORS LTD	3559210	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,386.00	Expense
ROTHBURY MOTORS LTD	3559214	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,553.50	Expense
ROTHBURY MOTORS LTD	3593220	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	648.65	Expense
ROYAL HASKONING	3575951	13-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,468.70	Expense
ROYAL MAIL GROUP PLC	3557555	04-JAN-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	128.16	Expense
ROYAL MAIL GROUP PLC	3557555	04-JAN-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	601.10	Expense
ROYAL MAIL GROUP PLC	3557555	04-JAN-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	1.94	Expense
ROYAL MAIL GROUP PLC	3557555	04-JAN-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	407.85	Expense
ROYAL MAIL GROUP PLC	3567892	11-JAN-201	Culture & Related Services	County Library Headquarters	252030	2750	Postage & Carriage	500.00	Expense
ROYAL MAIL GROUP PLC	3557562	04-JAN-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	3.27	Expense
ROYAL MAIL GROUP PLC	3557562	04-JAN-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	112.32	Expense
ROYAL MAIL GROUP PLC	3557562	04-JAN-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	573.99	Expense
ROYAL MAIL GROUP PLC	3557562	04-JAN-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	870.76	Expense
ROYAL MAIL GROUP PLC	3582955	20-JAN-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,147.75	Expense
ROYAL MAIL GROUP PLC	3572165	14-JAN-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	6,750.36	Expense
ROYAL MAIL GROUP PLC	3581355	19-JAN-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,192.25	Expense
ROYAL MAIL GROUP PLC	3568474	11-JAN-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	2.77	Expense
ROYAL MAIL GROUP PLC	3568474	11-JAN-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	820.60	Expense
ROYAL MAIL GROUP PLC	3568474	11-JAN-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	2,907.23	Expense
ROYAL MAIL GROUP PLC	3568474	11-JAN-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	102.48	Expense
ROYAL MAIL GROUP PLC	3568483	11-JAN-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	773.62	Expense
ROYAL MAIL GROUP PLC	3568483	11-JAN-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	41.04	Expense
ROYAL MAIL GROUP PLC	3568483	11-JAN-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	353.39	Expense
ROYAL MAIL GROUP PLC	3568483	11-JAN-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	1.23	Expense
ROYAL MAIL GROUP PLC	3573716	13-JAN-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	654.73	Expense
ROYAL MAIL GROUP PLC	3573716	13-JAN-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.65	Expense
ROYAL MAIL GROUP PLC	3573716	13-JAN-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	49.10	Expense
ROYAL MAIL GROUP PLC	3573716	13-JAN-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	327.36	Expense
ROYAL MAIL GROUP PLC	3587837	24-JAN-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	1.62	Expense
ROYAL MAIL GROUP PLC	3587837	24-JAN-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	809.39	Expense
ROYAL MAIL GROUP PLC	3587837	24-JAN-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,618.78	Expense
ROYAL MAIL GROUP PLC	3587837	24-JAN-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	121.41	Expense
RPS TRANSPORT SERVICES	3564913	14-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,119.12	Expense
RPS TRANSPORT SERVICES	3564875	14-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,049.16	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3565792	11-JAN-201	Children's and Education Services	Pegswood First School	002212	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,431.74	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3589203	25-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,729.00	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
RUSTY'S TAXIS	3580253	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,110.00	Expense
RUSTY'S TAXIS	3587814	24-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,225.00	Expense
RUSTY'S TAXIS	3597331	28-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,000.00	Expense
RUSTY'S TAXIS	3560737	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,040.00	Expense
RUTH HALDON	3571629	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	752.00	Liability
RUTH HAYWARD	3570399	12-JAN-201	Culture & Related Services	Cultural Volunteering Northumberland	250535	2090	Travel allowances - staff	125.00	Expense
RUTH HAYWARD	3570399	12-JAN-201	Culture & Related Services	Cultural Volunteering Northumberland	250535	2620	Professional, Consultancy & Hired Services	1,715.00	Expense
RUTH LEE LTD	3544502	05-JAN-201	Fire Services	Learning and Development	030140	2500	Equipment	1,155.25	Expense
R AND B GROUP LIMITED	3581385	20-JAN-201	Adult Care	Social Care Reform Grant	306450	0850	Staff Training & Development	1,120.00	Expense
R ARNOTT AND SONS LTD	3569883	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,164.76	Asset
R ARNOTT AND SONS LTD	3569880	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,591.00	Asset
R H CONSTRUCTION	3570953	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	848.00	Asset
R H CONSTRUCTION	3570956	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.00	Asset
R H CONSTRUCTION	3560714	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.00	Asset
R H CONSTRUCTION	3570825	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.00	Asset
R H CONSTRUCTION	3571681	13-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	640.00	Expense
R J EDEN AND SONS LTD	3598149	31-JAN-201	Children's and Education Services	Vacant Premises - St Aidans House boarding Wing	022010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,400.00	Expense
R J EDEN AND SONS LTD	3597359	28-JAN-201	Culture & Related Services	Arts and Culture North	251450	3251	Other Contributions	1,008.51	Expense
R J EDEN AND SONS LTD	3578855	18-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,000.00	Asset
R L RIDDLE & SON	3577337	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,626.25	Expense
R L SMITH LTD	3588418	24-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	19,802.70	Expense
R L SMITH LTD	3592092	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	8,009.56	Expense
R NEILL & SONS	3590389	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	662.72	Expense
R R PICKERING AND SON	3577336	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,692.30	Expense
R SHERRINGTON	3564920	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,000.74	Expense
R THORNTON AND CO LTD	3591252	25-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	37,353.23	Asset
SAFE HANDS HOME CARE	3588373	25-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	3588374	25-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	3563570	07-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,310.88	Expense
SAFE HANDS HOME CARE	3563572	07-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3563577	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SAFE HANDS HOME CARE	3563872	07-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3588376	25-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	3563887	07-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	3563890	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,503.52	Liability
SAFE HANDS HOME CARE	3563905	07-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	Expense
SAINSBURY'S BUSINESS DIRECT	3592217	26-JAN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2900	Other Sundry Expenditure	553.50	Expense
SALE AND PARTNERS	3579902	19-JAN-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	1,163.25	Expense
SALLY ANN NORMAN PHOTOGRAPHY	3567818	21-JAN-201	Culture & Related Services	Inspire Northumberland	251700	2620	Professional, Consultancy & Hired Services	1,070.00	Expense
SANDERSON WEATHERALL	3566908	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,117.05	Asset
SANDERSON WEATHERALL	3564861	10-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,038.10	Asset
SANDERSON WEATHERALL	3580671	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	625.00	Asset
SANDERSON WEATHERALL	3594104	28-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	875.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3557098	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	994.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3552855	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,092.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3558062	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,428.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3558042	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	714.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3568431	11-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	556.50	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3558040	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	608.50	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3558028	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,340.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3558038	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	876.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3558034	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	860.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3558064	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	604.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3589385	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,480.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3589398	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	838.50	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3589450	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,200.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3589468	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	760.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3589469	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	570.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3589591	25-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,334.00	Expense
SANDOWN LIMOUSINE	3570144	28-JAN-201	Corporate and Democratic Core	Office Services	115002	2060	Vehicle hire	1,440.00	Expense
SCC	3389553	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,830.00	Asset
SCC	3496997	19-JAN-201	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	56,896.00	Expense
SCC	3544426	07-JAN-201	Fully recharged	Hardware - Management	127310	2712	Desktop Refresh	978.42	Expense
SCC	3560918	18-JAN-201	Fully recharged	Hardware - Management	127310	2712	Desktop Refresh	3,961.00	Expense
SCC	3561334	20-JAN-201	Fully recharged	Contract & Buying	125032	2702	Computer hardware	680.00	Expense
SCC	3561024	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	139,176.44	Asset
SCENIC PHOTOS LIMITED	3571623	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	556.82	Liability
SCHINDLER (UK) LTD	3577862	17-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	5,114.65	Expense
SCOTIA UK PLC	3544700	12-JAN-201	Adult Care	Estates	300454	2500	Equipment	4,200.00	Expense
SCOTTISH BORDERS COUNCIL	3596640	28-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	11,806.26	Expense
SCOTTISH POWER	3586880	21-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SCOTTISH POWER	3586905	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,960.00	Asset
SCOTTISH POWER	3586908	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	636.00	Asset
SCOTTISH POWER	3586909	21-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,620.00	Asset
SCOTTISH POWER	3586916	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	636.00	Expense
SCOTTISH POWER	3567444	10-JAN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	714.29	Expense
SCOTTISH POWER	3570643	12-JAN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	635.67	Expense
SCOTTISH POWER	3565026	07-JAN-201	Culture & Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	1541	Electricity	1,165.21	Expense
SCOTTISH POWER	3567429	10-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	589.31	Expense
SCOTT DOHERTY ASSOCIATES LIMITED	3564167	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,730.45	Asset
SCOTT DOHERTY ASSOCIATES LIMITED	3580157	28-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,560.90	Asset
SCOTT WILSON LTD-SCOTLAND	3558174	05-JAN-201	Culture & Related Services	Northumberland Sport General	251300	2620	Professional, Consultancy & Hired Services	3,250.00	Expense
SCOT JCB LTD	3569558	19-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	519.81	Expense
SCOT JCB LTD	3544880	14-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	850.98	Expense
SCOT JCB LTD	3577931	17-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	4,244.18	Expense
SCOT JCB LTD	3577932	17-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	830.81	Expense
SCREMERSTON FIRST SCHOOL PFTA PARTNERSHIP	3595580	28-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	7,500.00	Revenue
SCS	3568442	11-JAN-201	Children's and Education Services	Barndale House School	007010	1583	Fixtures and Fittings - For Teaching Purposes	765.96	Expense
SEAHOUSES DEVELOPMENT TRUST	3566373	10-JAN-201	Planning and Development	Removing Barriers to Work ( Rural Employability) Project	230340	2900	Other Sundry Expenditure	3,019.32	Expense
SEAHOUSES DEVELOPMENT TRUST	3588555	25-JAN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	10,000.00	Liability
SEARCHERS AND SEEKERS	3579741	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,958.00	Expense
SEATON PARK MEDICAL GROUP	3588379	24-JAN-201	Adult Care	Front Street Bedlington	306602	1551	Casual hire of facilities	750.00	Expense
SEKURA WINDOWCENTRE	3576032	14-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,250.00	Asset
SELF UNLIMITED	3576038	14-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,932.04	Expense
SELF UNLIMITED	3581610	20-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	3581612	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,171.84	Liability
SELF UNLIMITED	3581617	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,401.38	Liability
SELF UNLIMITED	3581619	20-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	3581624	20-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3581630	20-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3581635	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,076.08	Liability
SELF UNLIMITED	3581637	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SELF UNLIMITED	3581642	20-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	548.00	Expense
SELF UNLIMITED	3581644	20-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	520.80	Expense
SELF UNLIMITED	3576040	14-JAN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	650.52	Expense
SELF UNLIMITED	3576040	14-JAN-201	Adult Care	LD West - LW1H1	306154	7211	Client Contributions - Day Care Meals	-45.00	Revenue
SELWOOD LTD	3557157	18-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	547.05	Asset
SELWOOD LTD	3560595	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,016.20	Asset
SENAD LIMITED	3579013	18-JAN-201	Adult Care	Joint Health Packages	990348	8758	Care Trust Clients	267.16	Liability
SENAD LIMITED	3579013	18-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	267.15	Expense
SENAD LIMITED	3579013	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	267.15	Expense
SENAD LIMITED	3579011	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	267.15	Expense
SENAD LIMITED	3579011	18-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	267.15	Expense
SENAD LIMITED	3579011	18-JAN-201	Adult Care	Joint Health Packages	990348	8758	Care Trust Clients	267.16	Liability
SENAD LIMITED	3579008	18-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	267.15	Expense
SENAD LIMITED	3579008	18-JAN-201	Adult Care	Joint Health Packages	990348	8758	Care Trust Clients	267.16	Liability
SENAD LIMITED	3579008	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	267.15	Expense
SETON CARE LIMITED	3560836	06-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	62,312.13	Expense
SETON CARE LIMITED	3560841	27-JAN-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-250.98	Revenue
SETON CARE LIMITED	3560841	27-JAN-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-250.98	Revenue
SETON CARE LIMITED	3560838	06-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	83,082.84	Expense
SETON CARE LIMITED	3592065	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	83,082.84	Expense
SETON CARE LIMITED	3592067	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	14,540.40	Expense
SETON CARE LIMITED	3592071	27-JAN-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-300.00	Revenue
SETON CARE LIMITED	3592071	27-JAN-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-239.00	Revenue
SETON CARE LIMITED	3562164	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	890.29	Liability
SETON CARE LIMITED	3562164	07-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	289.02	Expense
SETON CARE LIMITED	3562180	07-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23	Expense
SETON CARE LIMITED	3562190	07-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,677.61	Expense
SETON CARE LIMITED	3562199	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	503.77	Liability
SETON CARE LIMITED	3562199	07-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,945.97	Expense
SETON CARE LIMITED	3562200	07-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,334.90	Expense
SETON CARE LIMITED	3570302	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,187.30	Liability
SETON CARE LIMITED	3570324	13-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,959.71	Expense
SETON CARE LIMITED	3570324	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	147.11	Liability
SETON CARE LIMITED	3570332	13-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,253.69	Expense
SETON CARE LIMITED	3570332	13-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	281.93	Expense
SETON CARE LIMITED	3570337	13-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,326.69	Expense
SETON CARE LIMITED	3570337	13-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	306.12	Liability
SETON CARE LIMITED	3575940	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	842.25	Liability
SETON CARE LIMITED	3575950	14-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,346.16	Expense
SETON CARE LIMITED	3575954	14-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,267.48	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SETON CARE LIMITED	3575956	14-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,415.90	Expense
SETON CARE LIMITED	3575958	14-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	676.88	Liability
SETON CARE LIMITED	3580672	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	955.44	Liability
SETON CARE LIMITED	3580682	19-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,455.25	Expense
SETON CARE LIMITED	3580685	19-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,618.39	Expense
SETON CARE LIMITED	3580686	19-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,940.17	Expense
SETON CARE LIMITED	3580690	19-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	827.10	Expense
SETON CARE LIMITED	3592583	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	781.66	Liability
SETON CARE LIMITED	3592604	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	567.15	Expense
SETON CARE LIMITED	3592612	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,006.91	Expense
SETON CARE LIMITED	3592619	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,047.67	Expense
SETON CARE LIMITED	3592623	27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,282.69	Expense
SETON CARE LIMITED	3592628	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	679.75	Expense
SG EQUIPMENT FINANCE LIMITED	3588041	24-JAN-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	12,715.90	Asset
SHANKLANDS CONTRACT SERVICES LTD	3577527	17-JAN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,945.00	Expense
SHARED INTELLIGENCE	3574850	13-JAN-201	Culture & Related Services	County Library Service	252020	2529	Records and Tapes	10,000.00	Expense
SHELLA DOBIE ASSOCIATES (TRAINING) LIMITED	3561664	07-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,020.80	Expense
SHELL UK OIL PRODUCTS LTD	3591410	31-JAN-201	Children's and Education Services	Construction	012047	2010	Vehicle running costs	707.06	Expense
SHEPHERDS WALKS	3585318	21-JAN-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	623.05	Expense
SHIREMOOR PRESS LTD	3587773	31-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	2,318.00	Expense
SHIREMOOR PRESS LTD	3597384	28-JAN-201	Culture & Related Services	Arts and Culture North	251450	2900	Other Sundry Expenditure	8,400.00	Expense
SHORT RICHARDSON & FORTH LLP	3598256	31-JAN-201	Non Distributed Costs	Non Distributed Costs	130001	2647	Legal Advice - External	1,625.84	Expense
SICA	3579752	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	755.00	Expense
SIDNEY HOUSE	3579173	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,683.68	Expense
SIEMENS FINANCIAL SERVICES LTD	3599118	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	713.00	Asset
SIEMENS FINANCIAL SERVICES LTD	3564074	07-JAN-201	Children's and Education Services	Burnside	002527	2584	Reprographics	796.60	Expense
SIEMENS FINANCIAL SERVICES LTD	3589075	25-JAN-201	Children's and Education Services	Corbridge C of E Aided First School	003367	2706	ICT Learning Resources	1,353.44	Expense
SIEMENS FINANCIAL SERVICES LTD	3598000	31-JAN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2584	Reprographics	1,044.93	Expense
SIGNET GROUP PLC	3563908	06-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	750.00	Expense
SILVERBURN FINANCE	3561767	06-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	832.00	Expense
SILVERBURN FINANCE	3561768	06-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	731.91	Expense
SILVERBURN FINANCE	3561729	07-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	768.74	Expense
SILVERBURN FINANCE	3577514	21-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	565.25	Expense
SILVERBURN FINANCE	3577512	21-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,668.16	Expense
SILVERBURN FINANCE	3577515	21-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	832.00	Expense
SILVERBURN FINANCE	3577508	21-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	507.62	Expense
SILVERBURN FINANCE	3581708	28-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40	Expense
SILVERBURN FINANCE	3581713	28-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	988.00	Expense
SIMON HACKETT	3571872	20-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	600.00	Expense
SIMON JERSEY LIMITED	3194177	12-JAN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	701.12	Expense
SIMPLER CONSULTING LIMITED	3599155	31-JAN-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	2,370.00	Expense
SIMPLER CONSULTING LIMITED	3599152	31-JAN-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	1,580.00	Expense
SIMPLER CONSULTING LIMITED	3569944	12-JAN-201	Fully recharged	Training	111001	0850	Staff Training & Development	7,900.00	Expense
SIMPLER CONSULTING LIMITED	3567754	14-JAN-201	Fully recharged	Training	111001	0850	Staff Training & Development	6,320.00	Expense
SIMPSON & BROWN	3576609	14-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,750.00	Asset
SITA NORTHUMBERLAND LTD	3579427	18-JAN-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,417,537.00	Expense
SITA UK LTD	3582896	20-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	609.00	Expense
SITA UK LTD	3563955	07-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge	995.31	Expense
SITA UK LTD	3563952	07-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge	995.31	Expense
SITA UK LTD	3557261	04-JAN-201	Children's and Education Services	Residential Homes Admin	017005	1602	Refuse collection charge	949.17	Expense
SITA UK LTD	3564567	20-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge	-995.31	Expense
SITA UK LTD	3564569	20-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge	-995.31	Expense
SITA UK LTD	3580892	28-JAN-201	Children's and Education Services	Residential Homes Admin	017005	1602	Refuse collection charge	942.18	Expense
SITA UK LTD	3583051	28-JAN-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1602	Refuse collection charge	530.91	Expense
SITSAFE IN CAR SAFETY LIMITED	3560582	07-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	0850	Staff Training & Development	500.00	Expense
SKILLSHARE NE LIMITED	3569946	12-JAN-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2590	General Office Expenses	600.00	Expense
SKILLS 4 U NORTH EAST	3572183	13-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,125.00	Expense
SKILLS 4 U NORTH EAST	3580915	19-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,710.00	Expense
SKILLS 4 U NORTH EAST	3578978	18-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,055.00	Expense
SKILLS 4 U NORTH EAST	3563571	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	5,938.19	Expense
SKM ENVIROS	3578176	17-JAN-201	Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	2,015.00	Expense
SKM ENVIROS	3557737	13-JAN-201	Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	3,051.20	Expense
SLEEKBURN ESTATES	3579907	19-JAN-201	Adult Care	Front Street Bedlington	306602	1550	Rents and Leases	2,275.00	Expense
SLEEKBURN ESTATES	3579906	19-JAN-201	Adult Care	Front Street Bedlington	306602	1800	Insurance - buildings and contents	576.00	Expense
SMAILES AND HANNANT LTD	3576452	14-JAN-201	Children's and Education Services	Whytrig Community Middle School	004162	1501	Building Maintenance - Structural - Planned - Centrally Funded	659.28	Expense
SMAILES AND HANNANT LTD	3576454	14-JAN-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	1,825.08	Expense
SMAILES AND HANNANT LTD	3576455	14-JAN-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,091.74	Expense
SMAILES AND HANNANT LTD	3576465	14-JAN-201	Children's and Education Services	Highfield Middle School	004198	1501	Building Maintenance - Structural - Planned - Centrally Funded	880.38	Expense
SMAILES AND HANNANT LTD	3576466	14-JAN-201	Children's and Education Services	Ovingham Middle School	004199	1501	Building Maintenance - Structural - Planned - Centrally Funded	810.70	Expense
SMAILES AND HANNANT LTD	3576152	14-JAN-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	868.00	Expense
SMAILES AND HANNANT LTD	3543549	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,748.50	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SMAILES AND HANNANT LTD	3592712	27-JAN-201	Children's and Education Services	Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	632.40	Expense
SMART ASSESS LTD	3557276	04-JAN-201	Children's and Education Services	KS4 School Engagement Programme	010018	2602	Educational Learning Resources ( Not ICT equipment)	5,000.00	Expense
SNAITH'S TRAVEL	3560574	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,951.65	Expense
SNAITH'S TRAVEL	3560577	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,510.73	Expense
SNAITH'S TRAVEL	3560580	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,589.38	Expense
SNAITH'S TRAVEL	3560583	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,626.91	Expense
SNAITH'S TRAVEL	3560584	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	864.11	Expense
SNAITH'S TRAVEL	3560586	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,232.92	Expense
SNAITH'S TRAVEL	3560588	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,872.39	Expense
SNAITH'S TRAVEL	3560591	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,296.23	Expense
SNAITH'S TRAVEL	3560593	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,340.43	Expense
SNAITH'S TRAVEL	3560594	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,709.11	Expense
SNAITH'S TRAVEL	3560596	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,253.59	Expense
SNAITH'S TRAVEL	3560599	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,337.18	Expense
SNAITH'S TRAVEL	3560601	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,750.32	Expense
SNAITH'S TRAVEL	3560604	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,517.36	Expense
SNAITH'S TRAVEL	3560607	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.91	Expense
SNAITH'S TRAVEL	3560610	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,522.43	Expense
SNAITH'S TRAVEL	3560613	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,336.01	Expense
SNAITH'S TRAVEL	3560616	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,998.49	Expense
SNAITH'S TRAVEL	3560618	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,404.39	Expense
SNAITH'S TRAVEL	3560622	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,325.22	Expense
SNAITH'S TRAVEL	3560625	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,549.86	Expense
SNAITH'S TRAVEL	3560627	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,179.93	Expense
SNAITH'S TRAVEL	3560631	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,794.00	Expense
SNAITH'S TRAVEL	3560633	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.42	Expense
SNAITH'S TRAVEL	3560635	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,592.50	Expense
SNAITH'S TRAVEL	3560641	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,054.00	Expense
SNAITH'S TRAVEL	3560643	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,561.00	Expense
SNAITH'S TRAVEL	3560646	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,169.31	Expense
SNAITH'S TRAVEL	3560650	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,560.00	Expense
SNAITH'S TRAVEL	3560653	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	936.00	Expense
SNAITH'S TRAVEL	3560656	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,239.92	Expense
SNAITH'S TRAVEL	3560659	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,365.78	Expense
SNAITH'S TRAVEL	3560661	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,690.00	Expense
SNAITH'S TRAVEL	3560663	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,924.00	Expense
SNAITH'S TRAVEL	3560665	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,280.37	Expense
SNAITH'S TRAVEL	3560670	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,226.55	Expense
SNAITH'S TRAVEL	3560674	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,605.50	Expense
SNAITH'S TRAVEL	3560677	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,409.59	Expense
SNAITH'S TRAVEL	3560680	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
SNAITH'S TRAVEL	3560691	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,404.00	Expense
SNAITH'S TRAVEL	3560694	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,710.15	Expense
SNAITH'S TRAVEL	3560696	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,117.22	Expense
SNAITH'S TRAVEL	3560919	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,332.50	Expense
SNAITH'S TRAVEL	3560923	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	731.25	Expense
SNAITH'S TRAVEL	3560926	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
SNAITH'S TRAVEL	3560927	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,632.00	Expense
SNAITH'S TRAVEL	3560930	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,959.23	Expense
SNAITH'S TRAVEL	3560932	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,708.55	Expense
SNAITH'S TRAVEL	3560933	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,707.50	Expense
SNAITH'S TRAVEL	3560935	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	593.40	Expense
SNAITH'S TRAVEL	3560936	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.29	Expense
SNAITH'S TRAVEL	3560937	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,890.00	Expense
SNAITH'S TRAVEL	3560940	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense
SNAITH'S TRAVEL	3560942	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,845.00	Expense
SNAITH'S TRAVEL	3560944	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	615.00	Expense
SNAITH'S TRAVEL	3560945	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.40	Expense
SNAITH'S TRAVEL	3560947	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,032.20	Expense
SNAITH'S TRAVEL	3560948	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,210.00	Expense
SNAITH'S TRAVEL	3560950	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	516.36	Expense
SNAITH'S TRAVEL	3560952	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,672.20	Expense
SNAITH'S TRAVEL	3570262	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,155.76	Expense
SNAITH'S TRAVEL	3570258	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,725.50	Revenue
SNAITH'S TRAVEL	3570258	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	12,392.50	Expense
SNAITH'S TRAVEL	3570265	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	533.30	Expense
SNAPFAST	3498848	25-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	972.80	Asset
SNAPFAST	3544682	07-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	605.09	Asset
SNAPFAST	3567813	14-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,144.90	Asset
SNAPFAST	3567809	20-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,558.70	Asset
SNAPFAST	3567810	20-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	525.00	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SOCIAL AND MARKET STRATEGIC RESEARCH LTD	3577593	17-JAN-201	Corporate and Democratic Core	Information & Research	100002	2620	Professional, Consultancy & Hired Services	1,716.50	Expense
SOIL ENVIRONMENT SERVICES	3586538	28-JAN-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	940.00	Expense
SOLON SECURITY	3561279	19-JAN-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	1,452.00	Expense
SOLO MANUFACTURING LTD	3587869	24-JAN-201	Fully recharged	County Hall Call Centre	255210	1580	Fixtures and Fittings and Furnishings	918.02	Expense
SOLO MANUFACTURING LTD	3580126	19-JAN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1583	Fixtures and Fittings - For Teaching Purposes	876.00	Expense
SOLO MANUFACTURING LTD	3589201	25-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,642.54	Asset
SOUNDS LIVE (NEWCASTLE) LTD	3578783	18-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	1,773.74	Expense
SOUTHERN CROSS HEALTHCARE	3592078	27-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	201.89	Expense
SOUTHERN CROSS HEALTHCARE	3592078	27-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	332.86	Liability
SOUTHERN CROSS HEALTHCARE GROUP PLC	3581811	20-JAN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	640.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3581811	20-JAN-201	Adult Care	Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-40.00	Revenue
SOUTHFIELD DAY NURSERY	3579876	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,870.00	Expense
SOUTH CLOSE DEVELOPMENTS LIMITED	3579648	18-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,029.76	Asset
SOUTH EAST NORTHUMBERLAND RECYCLING LTD	3575939	13-JAN-201	Environmental & Regulatory	Recycling Credits	225060	3033	Waste Recycling	19,250.33	Expense
SOUTH ROAD TYRES LIMITED	3551630	07-JAN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	748.00	Expense
SOUTH TYNEDALE RAILWAY PRESERVATION SOCIETY	3564260	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	7,000.00	Expense
SOVEREIGN TAXIS	3566202	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
SPACE	3570728	28-JAN-201	Children's and Education Services	Bothal Middle School	004024	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,000.00	Expense
SPEC	3517142	12-JAN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	5,766.15	Expense
SPECIALIST COMPUTER CENTRES PLC	3558086	04-JAN-201	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	2,250.00	Expense
SPECIALIST COMPUTER CENTRES PLC	3587860	24-JAN-201	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	1,500.00	Expense
SPITTAL DAY NURSERY	3579878	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,538.00	Expense
SPORTSART FITNESS UK LTD	3570829	13-JAN-201	Fire Services	Equality & Diversity	029161	2500	Equipment	3,171.75	Expense
SPORTSWEAR INTERNATIONAL LIMITED	3395674	21-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2561	Protective Clothing	3,150.35	Expense
SPROULS TAXIS	3577575	17-JAN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	703.54	Expense
SPROULS TAXIS	3577575	17-JAN-201	Adult Care	Tynesdale Centre (Hexham)	300053	4102	Client Transport	301.52	Expense
STAFF SEARCH GROUP LIMITED	3557299	04-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,300.00	Expense
STAFF SEARCH GROUP LIMITED	3559160	05-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,300.00	Expense
STAFF SEARCH GROUP LIMITED	3561946	06-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,300.00	Expense
STAFF SEARCH GROUP LIMITED	3561915	06-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,300.00	Expense
STAFF SEARCH GROUP LIMITED	3579363	18-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	780.00	Expense
STAFF SEARCH GROUP LIMITED	3581003	19-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,040.00	Expense
STAFF SEARCH GROUP LIMITED	3597333	28-JAN-201	Fully recharged	Single Status	106001	0670	Agency Staff	1,300.00	Expense
STAGECOACH SERVICES LTD	3581402	20-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense
STANLEY F CUTTER LTD	3571104	14-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	621.56	Expense
STANLEY SECURITY SOLUTIONS	3571651	13-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	172,021.50	Asset
STANLEY TAXIS AND MINI COACHES	3557907	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,960.40	Expense
STANNAH LIFTS (CONTRACTS) LTD	3591498	26-JAN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-271.80	Revenue
STANNAH LIFTS (CONTRACTS) LTD	3591498	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,989.80	Asset
STAN DAWSON LTD	3588145	25-JAN-201	Children's and Education Services	Pegswood First School	002212	6300	Other Grants	670.30	Revenue
STAN FRIBERG TAXIS	3577545	17-JAN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	574.30	Expense
STAN FRIBERG TAXIS	3577544	17-JAN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	601.12	Expense
STAN FRIBERG TAXIS	3566341	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	551.46	Expense
STAN FRIBERG TAXIS	3566342	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,075.88	Expense
STAN FRIBERG TAXIS	3566344	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	748.54	Expense
STAN FRIBERG TAXIS	3566346	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	620.88	Expense
STC CONSORTIUM LTD	3563489	07-JAN-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3563459	07-JAN-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3587797	24-JAN-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3588095	24-JAN-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3592558	27-JAN-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	675.00	Expense
STEPHEN LISLE	3567018	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	705.77	Expense
STEPHEN LISLE	3567021	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	561.73	Expense
STEP UP 2 LIMITED	3586660	24-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	700.00	Expense
STEVEN THIRLWELL JOINERY MANUFACTURE	3570256	12-JAN-201	Children's and Education Services	Barndale House School	007010	1506	Repair and Maintenance	742.83	Expense
STEWART BARNETT	3597148	31-JAN-201	Fire Services	EVROS European Project	029175	2620	Professional, Consultancy & Hired Services	1,210.50	Expense
STEWART BARNETT	3597151	31-JAN-201	Fire Services	EVROS European Project	029175	2620	Professional, Consultancy & Hired Services	2,152.00	Expense
STONEWALL EQUALITY LIMITED	3594393	28-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,000.00	Expense
STONHAM HOUSING ASSOCIATION	3579365	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,015.38	Expense
STONHAM HOUSING ASSOCIATION	3579365	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,205.14	Expense
STONHAM HOUSING ASSOCIATION	3579365	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,951.68	Expense
STONHAM HOUSING ASSOCIATION	3579365	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,059.07	Expense
STONHAM HOUSING ASSOCIATION	3579365	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,868.26	Expense
STOPGAP	3579369	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04	Expense
STOPGAP	3579369	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STOREYS:SSP LIMITED	3579920	19-JAN-201	Fully recharged	Finance General	124010	2620	Professional, Consultancy & Hired Services	718.96	Expense
STOREYS:SSP LIMITED	3579918	19-JAN-201	Fully recharged	Finance General	124010	2620	Professional, Consultancy & Hired Services	810.50	Expense
STUART FREELAND	3562162	06-JAN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	500.00	Expense
ST CUTHBERTS CARE	3579362	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.47	Expense
ST CUTHBERTS CARE	3483938	25-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	70,589.75	Expense
ST CUTHBERTS CARE	3542038	10-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	-795.00	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ST CUTHBERTS CARE	3567263	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,711.12	Expense
ST CUTHBERTS CARE	3567264	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,267.83	Expense
ST GEORGES PLAYERS	3544362	10-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	521.10	Liability
ST MARYS NURSERY	3561948	06-JAN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	694.33	Expense
ST MARYS NURSERY	3579880	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,861.00	Expense
ST MARYS PLAY SCHOOL	3579885	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,500.00	Expense
ST OSWALDS HOSPICE LTD	3581493	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,346.85	Liability
ST OSWALDS HOSPICE LTD	3581494	20-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	808.11	Liability
ST OSWALDS HOSPICE LTD	3578363	17-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	8,350.47	Expense
ST OSWALDS HOSPICE LTD	3578354	17-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	-538.74	Expense
ST OSWALDS HOSPICE LTD	3589448	25-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	8,889.21	Expense
SUNDERLAND CITY COUNCIL	3581379	19-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,317.89	Expense
SUNDERLAND CITY COUNCIL	3567781	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	8,884.36	Expense
SUNDERLAND CITY COUNCIL	3571689	13-JAN-201	Fire Services	Engineering Services	030120	3032	Payments to Other Local Authorities	25,095.64	Expense
SUNDERLAND CITY COUNCIL	3570838	14-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	537.00	Expense
SUNDERLAND CITY COUNCIL	3571690	14-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	4,013.57	Expense
SUNDERLAND CITY COUNCIL	3570841	20-JAN-201	Fire Services	Learning and Development	030140	2505	Equipment Rental	1,000.00	Expense
SUNLIGHT SERVICE GROUP LTD	3566941	10-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,415.60	Expense
SUNLIGHT SERVICE GROUP LTD	3581641	31-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,132.48	Expense
SUNNY HILL FARM	3586663	24-JAN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	30,000.00	Revenue
SUPERCHARGE	3561274	06-JAN-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,693.22	Expense
SUPERCHARGE	3568401	11-JAN-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	911.08	Expense
SUPERCHARGE	3568403	11-JAN-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	642.35	Expense
SUPERCHARGE	3592105	26-JAN-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,192.71	Expense
SUPPLIES TEAM	3570313	12-JAN-201	Planning and Development	Development Management - North Area	240020	2590	General Office Expenses	634.12	Expense
SUPPLIES TEAM	3551968	05-JAN-201	Children's and Education Services	Business Support	024004	2500	Equipment	880.02	Expense
SUPPLIES TEAM	3543436	07-JAN-201	Adult Care	Home Care West	300003	2500	Equipment	587.50	Expense
SUPPLIES TEAM	3551921	13-JAN-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	1,165.02	Expense
SUPPLIES TEAM	3551918	13-JAN-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	1,595.04	Expense
SUPPLIES TEAM	3567894	28-JAN-201	Children's and Education Services	Sports Development Project	017026	2602	Educational Learning Resources ( Not ICT equipment)	855.35	Expense
SUPPLY DESK LTD	3567695	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	825.00	Expense
SUPPLY DESK LTD	3567701	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	825.00	Expense
SUPPLY DESK LTD	3567698	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	825.00	Expense
SUPPLY DESK LTD	3567707	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	825.00	Expense
SUPPLY DESK LTD	3567704	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	825.00	Expense
SURVEYORS SERVICES LIMITED	3566796	10-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	903.34	Expense
SURVEYORS SERVICES LIMITED	3578821	21-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SURVEYORS SERVICES LIMITED	3589884	25-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,136.46	Expense
SWARLAND PRE-SCHOOL/CHESTER BEARS	3580949	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,287.69	Asset
SWIFTDAL NURSERY	3568737	11-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	550.50	Expense
SWIFTDAL NURSERY	3568743	11-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	571.50	Expense
SWIFTDAL NURSERY	3568730	11-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	608.00	Expense
SWIFTDAL NURSERY	3597795	31-JAN-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	4,000.00	Expense
SWIFTDAL NURSERY	3579887	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,511.00	Expense
SWIFT TRAVEL	3557932	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.20	Expense
SWIIS (UK) LTD	3591280	25-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	861.80	Expense
SWIIS (UK) LTD	3573738	13-JAN-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3557866	04-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	869.40	Expense
SWIIS (UK) LTD	3573737	13-JAN-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	855.00	Expense
SWIIS (UK) LTD	3558033	07-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	678.50	Expense
SWIIS (UK) LTD	3573734	14-JAN-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,050.00	Expense
SWIIS (UK) LTD	3561109	14-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	690.10	Expense
SWIIS (UK) LTD	3566510	21-JAN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	948.38	Expense
SWIIS (UK) LTD	3573742	21-JAN-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3566730	21-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	864.20	Expense
SWIIS (UK) LTD	3571820	28-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	517.50	Expense
S AND A TRAVEL	3565809	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	864.24	Expense
S AND A TRAVEL	3565806	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,336.27	Expense
S AND A TRAVEL	3565807	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,419.73	Expense
S AND A TRAVEL	3565808	07-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,768.91	Expense
S AND A TRAVEL	3565810	25-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,208.83	Expense
S AND A TRAVEL	3577428	17-JAN-201	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	1,991.21	Expense
S MACNEILLIE AND SON LIMITED	3567355	10-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	7,397.00	Asset
S MACNEILLIE AND SON LIMITED	3567355	10-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	7,397.00	Asset
S MACNEILLIE AND SON LIMITED	3567355	10-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	7,397.00	Asset
S-CABS	3588530	25-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	962.00	Expense
TALBOT HOUSE	3578976	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	12,336.00	Expense
TARGET TAXIS LIMITED	3557810	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,030.12	Expense
TARGET TAXIS LIMITED	3557813	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,618.95	Expense
TARGET TAXIS LIMITED	3557818	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,047.02	Expense
TARGET TAXIS LIMITED	3557826	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	559.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARGET TAXIS LIMITED	3557827	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,064.70	Expense
TARGET TAXIS LIMITED	3557835	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	947.44	Expense
TARGET TAXIS LIMITED	3557847	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,077.44	Expense
TARGET TAXIS LIMITED	3557879	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	635.31	Expense
TARGET TAXIS LIMITED	3557882	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	569.27	Expense
TARGET TAXIS LIMITED	3557884	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	991.90	Expense
TARGET TAXIS LIMITED	3557886	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
TARGET TAXIS LIMITED	3557891	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.16	Expense
TARGET TRAINING ASSOCIATES LTD	3578738	20-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	600.00	Expense
TARMAC	3477472	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	30,438.54	Asset
TARMAC	3477477	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	33,426.73	Asset
TARMAC NORTHERN LTD	3598094	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,168.03	Asset
TARMAC NORTHERN LTD	3598092	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,885.76	Asset
TARMAC NORTHERN LTD	3564104	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	97,983.52	Asset
TARMAC NORTHERN LTD	3592927	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	707.50	Asset
TARMAC NORTHERN LTD	3557213	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,662.61	Asset
TARMAC NORTHERN LTD	3557263	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,651.13	Asset
TARMAC NORTHERN LTD	3560640	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,105.98	Asset
TARMAC NORTHERN LTD	3557178	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,750.93	Asset
TARMAC NORTHERN LTD	3564355	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,151.54	Asset
TARMAC NORTHERN LTD	3564348	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	779.96	Asset
TARMAC NORTHERN LTD	3566481	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	588.16	Asset
TARMAC NORTHERN LTD	3564312	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,329.43	Asset
TARMAC NORTHERN LTD	3571665	13-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	328.61	Expense
TARMAC NORTHERN LTD	3571665	13-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,322.36	Expense
TARMAC NORTHERN LTD	3571672	13-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,649.20	Expense
TARMAC NORTHERN LTD	3571668	13-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	982.54	Expense
TARMAC NORTHERN LTD	3571668	13-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	655.24	Expense
TARMAC NORTHERN LTD	3564353	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	510.84	Asset
TARMAC NORTHERN LTD	3564308	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	644.56	Asset
TARMAC NORTHERN LTD	3564328	07-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,021.68	Asset
TARMAC NORTHERN LTD	3564321	14-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,447.94	Asset
TARMAC NORTHERN LTD	3564324	14-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,995.05	Asset
TARMAC NORTHERN LTD	3566698	14-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	242.71	Expense
TARMAC NORTHERN LTD	3566698	14-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	405.24	Asset
TCS FIRE SAFETY SERVICES LIMITED	3570077	12-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,842.03	Expense
TCS FIRE SAFETY SERVICES LIMITED	3570076	12-JAN-201	Culture & Related Services	Wansbeck caravan park	250530	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,449.71	Expense
TCS FIRE SAFETY SERVICES LIMITED	3570075	12-JAN-201	Children's and Education Services	Prudhoe Locality	012043	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,392.74	Expense
TCS FIRE SAFETY SERVICES LIMITED	3596762	28-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1501	Building Maintenance - Structural - Planned - Centrally Funded	721.62	Expense
TCS FIRE SAFETY SERVICES LIMITED	3570079	12-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1501	Building Maintenance - Structural - Planned - Centrally Funded	911.52	Expense
TCS FIRE SAFETY SERVICES LIMITED	3570073	12-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,487.69	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589873	25-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,050.92	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589857	25-JAN-201	Culture & Related Services	Lynemouth Welfare - Running Costs	294911	1501	Building Maintenance - Structural - Planned - Centrally Funded	512.73	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589856	25-JAN-201	Culture & Related Services	County Healthy Living	249230	1501	Building Maintenance - Structural - Planned - Centrally Funded	778.59	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589854	25-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	797.58	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589851	25-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	645.66	Expense
TCS FIRE SAFETY SERVICES LIMITED	3587868	24-JAN-201	Culture & Related Services	Morpeth Chantry	250390	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,500.21	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589852	25-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	550.71	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589858	25-JAN-201	Culture & Related Services	Bedlington Community Centre	249850	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,278.80	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589870	25-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,044.45	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589868	25-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	854.55	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589867	25-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,082.43	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589866	25-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1501	Building Maintenance - Structural - Planned - Centrally Funded	550.71	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589863	25-JAN-201	Culture & Related Services	Pegswood Welfare - Running Costs	294909	1501	Building Maintenance - Structural - Planned - Centrally Funded	911.52	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589864	25-JAN-201	Culture & Related Services	Pegswood Welfare - Running Costs	294909	1501	Building Maintenance - Structural - Planned - Centrally Funded	-911.52	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589862	25-JAN-201	Culture & Related Services	Pegswood Welfare - Running Costs	294909	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,158.39	Expense
TCS FIRE SAFETY SERVICES LIMITED	3589865	25-JAN-201	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,936.98	Expense
TEACHERS2PARENTS LIMITED	3590439	26-JAN-201	Children's and Education Services	Seaton Delaval First School	002228	2721	Telephone Rental & Calls	749.00	Expense
TEACHING PERSONNEL LTD	3567740	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	722.90	Expense
TEACHING PERSONNEL LTD	3579483	19-JAN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	0672	Agency Staff - Teachers	1,034.26	Expense
TEACHING PERSONNEL LTD	3579083	18-JAN-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	890.00	Expense
TEACHING PERSONNEL LTD	3579478	19-JAN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	0672	Agency Staff - Teachers	861.00	Expense
TEACHING PERSONNEL LTD	3579084	18-JAN-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	1,112.50	Expense
TEACHING PERSONNEL LTD	3598008	31-JAN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	0672	Agency Staff - Teachers	740.00	Expense
TEES ACTIVE LIMITED	3582885	21-JAN-201	Children's and Education Services	Tweedmouth West First School	002047	2603	School Trips and Educational Visits	534.10	Expense
TEES ACTIVE LIMITED	3579043	18-JAN-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	32,997.33	Expense
TELYNAU VINING CYF	3521533	04-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	2,600.00	Expense
TGT HOLIDAYS LIMITED	3566399	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,495.00	Expense
TGT HOLIDAYS LIMITED	3566400	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,776.00	Expense
TGT HOLIDAYS LIMITED	3566403	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,417.00	Expense
TGT HOLIDAYS LIMITED	3566404	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	962.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TGT HOLIDAYS LIMITED	3566406	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,157.00	Expense
TGT HOLIDAYS LIMITED	3566349	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,612.00	Expense
TGT HOLIDAYS LIMITED	3566397	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,184.00	Expense
THC LANDSCAPES	3597831	31-JAN-201	Children's and Education Services	Corbridge C of E Aided First School	003367	1700	Grounds Maintenance	1,875.00	Expense
THE BARNABAS PROJECT	3579374	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,645.36	Expense
THE BLUE DOOR PROJECT LTD	3570933	13-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	635.95	Expense
THE BLUE DOOR PROJECT LTD	3570933	13-JAN-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-36.00	Revenue
THE CHAMBERS	3573706	13-JAN-201	Environmental & Regulatory	Licensing North	233100	2620	Professional, Consultancy & Hired Services	1,750.00	Expense
THE DANWOOD GROUP LTD	3564211	07-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2580	Printing & Stationery	1,165.10	Expense
THE DANWOOD GROUP LTD	3564168	20-JAN-201	Children's and Education Services	Corbridge Middle School	004079	2584	Reprographics	504.84	Expense
THE FRIENDLY FROG PLAYGROUP	3579658	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,152.00	Expense
THE GABLES MEDICAL GROUP	3579388	18-JAN-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	0670	Agency Staff	4,101.19	Expense
THE GABLES MEDICAL GROUP	3579382	31-JAN-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	0670	Agency Staff	4,101.19	Expense
THE GABLES MEDICAL GROUP	3566345	07-JAN-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	0670	Agency Staff	4,101.19	Expense
THE GLENDALE GATEWAY TRUST	3564214	07-JAN-201	Planning and Development	Removing Barriers to Work ( Rural Employability) Project	230340	3251	Other Contributions	2,649.88	Expense
THE GLENDALE GATEWAY TRUST	3564207	07-JAN-201	Planning and Development	Removing Barriers to Work ( Rural Employability) Project	230340	3251	Other Contributions	3,014.87	Expense
THE KEY	3566738	14-JAN-201	Children's and Education Services	Croftway Primary School	002398	2790	Subscriptions	540.00	Expense
THE LOCAL FUTURES GROUP	3581783	20-JAN-201	Corporate and Democratic Core	Policy & Research Projects	100003	2620	Professional, Consultancy & Hired Services	40,000.00	Expense
THE NATIONAL TRUST	3597363	28-JAN-201	Culture & Related Services	County Events	251420	3251	Other Contributions	20,000.00	Expense
THE OAKLEA TRUST	3594300	28-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,648.48	Expense
THE OAKLEA TRUST	3594300	28-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,945.52	Liability
THE OAKLEA TRUST	3594292	28-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	3594296	28-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	3594284	28-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	3594289	28-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	Expense
THE OAKLEA TRUST	3594287	28-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	Expense
THE OAKLEA TRUST	3594298	28-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense
THE OAKLEA TRUST	3567614	11-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3567614	11-JAN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	25,843.68	Expense
THE PRINCE'S TRUST	3567336	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	2,000.00	Expense
THE PRINT FACTORY	3557774	14-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2580	Printing & Stationery	668.00	Expense
THE PRINT FACTORY	3588149	24-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2580	Printing & Stationery	3,180.00	Expense
THE RED BALLOON PRE-SCHOOL GROUP	3579744	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,337.00	Expense
THE RESCUE PLACE	3579398	18-JAN-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	940.00	Expense
THE SALVATION ARMY	3576196	14-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	575.00	Expense
THE SCOTTISH GOVERNMENT - DG JUSTICE	3570837	19-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	6,368.32	Expense
THE SOCIAL WORK CO-OPERATIVE CIC	3579415	18-JAN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	4,141.40	Expense
THE STAGE AND PRODUCTION HOUSE LIMITED	3597155	28-JAN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	5,000.00	Expense
THE STAGE AND PRODUCTION HOUSE LIMITED	3597158	28-JAN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	5,000.00	Expense
THE STAGE AND PRODUCTION HOUSE LIMITED	3564947	07-JAN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	5,000.00	Expense
THE TOBY HENDERSON TRUST	3575926	13-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,362.50	Expense
THE TRAVEL BUREAU	3579039	18-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2070	Public Transport Fares	621.90	Expense
THE TRAVEL BUREAU	3598101	31-JAN-201	Fully recharged	Infrastructure - Management	127300	2070	Public Transport Fares	583.53	Expense
THE UNIVERSITY OF MANCHESTER	3570754	13-JAN-201	Children's and Education Services	Bothal Middle School	004024	0850	Staff Training & Development	1,260.00	Expense
THE VINDOLANDA TRUST	3571677	13-JAN-201	Planning and Development	NSP	990314	8734	Single Programme	81,250.28	Liability
THE WORLD MARKETS COMPANY PLC	3566424	07-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,351.00	Expense
THE WORLD MARKETS COMPANY PLC	3579925	18-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,396.00	Expense
THINKINGPLACE LIMITED	3544761	11-JAN-201	Fully recharged	Training	111001	0850	Staff Training & Development	1,350.00	Expense
THINKWELL	3598225	31-JAN-201	Children's and Education Services	Whytrig Community Middle School	004162	2602	Educational Learning Resources ( Not ICT equipment)	2,275.00	Expense
THINK PINK	3570647	13-JAN-201	Children's and Education Services	Ashington Wansbeck First School	002291	2602	Educational Learning Resources ( Not ICT equipment)	1,118.40	Expense
THOMAS PROCTOR AND SON LTD	3576560	17-JAN-201	Children's and Education Services	Abbeyfields First School	002354	1600	Building cleaning	615.88	Expense
THOMAS SHERRIFF AND CO	3576287	14-JAN-201	Environmental & Regulatory	NEAT Team North	217100	2000	Vehicle Purchases	1,400.00	Expense
THREE RIVERS HOUSING ASSOCIATION	3590408	27-JAN-201	Housing	Private Sector Housing	246310	2620	Professional, Consultancy & Hired Services	40,000.00	Expense
THREE RIVERS HOUSING ASSOCIATION	3590410	25-JAN-201	Housing	Private Sector Housing	246310	2620	Professional, Consultancy & Hired Services	131,250.00	Expense
THREE RIVERS HOUSING ASSOCIATION	3590406	25-JAN-201	Housing	Private Sector Housing	246310	2620	Professional, Consultancy & Hired Services	43,750.00	Expense
THREE RIVERS HOUSING ASSOCIATION	3591268	25-JAN-201	Housing	Private Sector Housing	246310	2620	Professional, Consultancy & Hired Services	43,750.00	Expense
TILGEAR	3566444	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	787.55	Asset
TIMBER CRAFT	3504320	04-JAN-201	Environmental & Regulatory	Cemetery Services Northern	219100	1506	Repair and Maintenance	760.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3535660	06-JAN-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3566743	13-JAN-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3566742	20-JAN-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
TIMSTAR LABORATORY SUPPLIERS LTD	3579931	18-JAN-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2602	Educational Learning Resources ( Not ICT equipment)	687.15	Expense
TIM DOODY AND CO LTD	3598108	31-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,500.00	Asset
TIM DOODY AND CO LTD	3557256	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,247.64	Asset
TIM DOODY AND CO LTD	3582104	20-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	600.00	Expense
TIM DOODY AND CO LTD	3579395	18-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	973.27	Asset
TIM DOODY AND CO LTD	3577268	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,048.00	Expense
TIM DOODY AND CO LTD	3577267	14-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,725.00	Expense
TIPTOE FARMS	3588134	24-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,421.58	Expense
TMS INSIGHT (DATA CAPTURE) LIMITED	3557852	04-JAN-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	800.00	Expense
TODDBURN EQUESTRIAN CENTRE	3581714	20-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	7,494.45	Revenue



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TODDS	3557295	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,200.00	Asset
TODDS	3557298	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,600.00	Asset
TODDS	3557303	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,450.00	Asset
TOUGH FURNITURE	3544643	12-JAN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1506	Repair and Maintenance	1,208.40	Expense
TOURMASTER TRAVEL LTD	3561346	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,005.85	Expense
TOURMASTER TRAVEL LTD	3561344	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,861.20	Expense
TOURMASTER TRAVEL LTD	3561343	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,023.45	Expense
TOURMASTER TRAVEL LTD	3561342	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,210.00	Expense
TOURMASTER TRAVEL LTD	3561340	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,820.00	Expense
TOURMASTER TRAVEL LTD	3561337	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,690.00	Expense
TOWN AND COUNTRY TREE SURGEONS	3544372	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,080.00	Asset
TOWN AND COUNTRY TREE SURGEONS	3537031	07-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,020.00	Expense
TRAVELSURE	3566533	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,170.00	Asset
TRAVELSURE	3568022	11-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,687.50	Expense
TRAVELSURE	3570345	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-137.90	Revenue
TRAVELSURE	3570345	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,740.00	Expense
TRAVELSURE	3564568	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,795.00	Expense
TRAVELSURE	3564566	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,210.00	Expense
TRAVELSURE	3566529	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,365.65	Expense
TRAVELSURE	3564273	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,495.00	Expense
TRAVELSURE	3564565	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense
TRAVELSURE	3564564	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,250.00	Expense
TRAVELSURE	3567464	28-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,610.00	Expense
TRAVELSURE	3575899	28-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,084.50	Expense
TRAVELSURE	3575959	28-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,113.05	Expense
TREVOR BELL CONSTRUCTION LIMITED	3564245	07-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	2,300.00	Expense
TREVOR BELL CONSTRUCTION LIMITED	3564241	07-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	1,600.00	Expense
TRIBAL CONSULTING	3587621	28-JAN-201	Housing	Strategy Development	245010	2620	Professional, Consultancy & Hired Services	17,300.00	Expense
TRINITY PRE SCHOOL	3579890	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,098.00	Expense
TRINITY YOUTH ASSOCIATION	3588011	24-JAN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	600.00	Expense
TRION CLEANING PRODUCTS LIMITED	3583290	20-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	3,350.00	Expense
TRI-STAR TAXIS AND MINI COACHES	3564248	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	812.00	Expense
TRI-STAR TAXIS AND MINI COACHES	3570519	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	812.00	Expense
TROJAN TRAINING & RESEARCH	3567573	10-JAN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	925.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3570108	12-JAN-201	Trading	Hipsburn First School - Catering	262525	2504	Equipment Maintenance	802.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3589879	25-JAN-201	Adult Care	Bedlington Day Centre	300100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	816.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3579873	18-JAN-201	Trading	Morpeth Stobhillgate First School - Catering	262360	2500	Equipment	1,660.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3596817	28-JAN-201	Trading	Whittingham C of E First School - Catering	263264	2504	Equipment Maintenance	648.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3561619	06-JAN-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2550	Catering Equipment	504.50	Expense
TRUSTMARQUE SOLUTIONS LIMITED	3561019	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	7,125.00	Expense
TRUST IN THE NORTH (FONDT)	3564951	10-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.00	Expense
TRUST IN THE NORTH (FONDT)	3564954	10-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.00	Expense
TSL EDUCATION LIMITED	3557273	07-JAN-201	Children's and Education Services	SLA Personnel	024011	0822	Recruitment - Advertising	2,995.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3483291	12-JAN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	1,120.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3542263	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,500.00	Asset
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3568633	17-JAN-201	Fully recharged	Workwell	128005	2620	Professional, Consultancy & Hired Services	2,600.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3566885	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	9,049.70	Expense
TURNING POINT SERVICES LIMITED	3567620	11-JAN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,797.52	Expense
TURNING POINT SERVICES LIMITED	3567621	11-JAN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,797.52	Expense
TURNING POINT SERVICES LIMITED	3570920	13-JAN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	63.44	Expense
TURNING POINT SERVICES LIMITED	3570920	13-JAN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	761.28	Expense
TURNING POINT SERVICES LIMITED	3570920	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,703.16	Expense
TURNING POINT SERVICES LIMITED	3570920	13-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	3570920	13-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,482.32	Expense
TURNING POINT SERVICES LIMITED	3570920	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,631.12	Expense
TURNING POINT SERVICES LIMITED	3570925	13-JAN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	63.44	Expense
TURNING POINT SERVICES LIMITED	3570925	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,631.12	Expense
TURNING POINT SERVICES LIMITED	3570925	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,703.16	Expense
TURNING POINT SERVICES LIMITED	3570925	13-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	3570925	13-JAN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	761.28	Expense
TURNING POINT SERVICES LIMITED	3570925	13-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,482.32	Expense
TURNING POINT SERVICES LIMITED	3579385	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	33,803.34	Expense
TURNING POINT SERVICES LIMITED	3579385	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	Expense
TUSTAIN MOTORS	3587824	24-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	824.26	Expense
TWEED FORMWORK & JOINERY	3561232	11-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	7,705.00	Expense
TYCO FIRE & INTERGRATED SOLUTIONS	3587677	24-JAN-201	Children's and Education Services	Hexham Priory School	007018	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,127.00	Expense
TYNEDALE CARE LTD	3561828	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,355.19	Liability
TYNEDALE CARE LTD	3561884	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,824.43	Liability
TYNEDALE CARE LTD	3564993	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,808.47	Liability
TYNEDALE CARE LTD	3580724	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,309.75	Liability
TYNEDALE CARE LTD	3582040	21-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,969.61	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TYNEDALE CARE LTD	3561847	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3561939	06-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3565002	07-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3582046	21-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3580727	19-JAN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3561852	06-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,445.65	Expense
TYNEDALE CARE LTD	3561942	06-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,030.63	Expense
TYNEDALE CARE LTD	3565006	07-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,982.74	Expense
TYNEDALE CARE LTD	3580809	19-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,247.72	Expense
TYNEDALE CARE LTD	3582048	21-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,579.74	Expense
TYNEDALE CARE LTD	3561877	06-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,301.99	Expense
TYNEDALE CARE LTD	3561947	06-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,378.61	Expense
TYNEDALE CARE LTD	3565008	07-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,199.83	Expense
TYNEDALE CARE LTD	3580828	19-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,043.40	Expense
TYNEDALE CARE LTD	3582049	21-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,839.08	Expense
TYNEDALE CARE LTD	3580833	19-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,914.00	Expense
TYNEDALE CARE LTD	3561879	06-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,725.64	Expense
TYNEDALE CARE LTD	3561944	06-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,185.36	Expense
TYNEDALE CARE LTD	3565011	07-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,223.67	Expense
TYNEDALE CARE LTD	3582055	21-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,400.01	Expense
TYNEDALE CARE LTD	3579386	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,800.71	Expense
TYNEDALE SPORTS COUNCIL	3593034	27-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
TYNESIDE TRAINING SERVICES	3579667	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	0850	Staff Training & Development	865.00	Expense
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	3561014	05-JAN-201	Fire Services	Other Local Authorities PFI Stations	029163	5704	The Private Finance Initiative (PFI)	121,223.00	Revenue
TYNE TEES POWER TOOL CO	3566438	07-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	823.25	Asset
TYNE VALLEY COACHES LTD	3568017	11-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	675.00	Expense
TYNE VALLEY COACHES LTD	3575878	13-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYNE VALLEY COACHES LTD	3575870	13-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYNE VALLEY COACHES LTD	3585434	21-JAN-201	Children's and Education Services	Beaufront First School	002227	2603	School Trips and Educational Visits	520.00	Expense
TYNE VALLEY COACHES LTD	3564932	10-JAN-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2603	School Trips and Educational Visits	513.00	Expense
TYNE VALLEY COACHES LTD	3567811	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,509.20	Expense
TYNE VALLEY COACHES LTD	3567814	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,347.50	Expense
TYNE VALLEY COACHES LTD	3567816	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,595.00	Expense
TYNE VALLEY COACHES LTD	3567817	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,270.50	Expense
TYNE VALLEY COACHES LTD	3567820	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,872.00	Expense
TYNE VALLEY COACHES LTD	3567822	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,602.00	Expense
TYNE VALLEY COACHES LTD	3567824	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,828.50	Expense
TYNE VALLEY COACHES LTD	3567827	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.00	Expense
TYNE VALLEY COACHES LTD	3567829	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	779.00	Expense
TYNE VALLEY COACHES LTD	3567831	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,026.38	Expense
TYNE VALLEY COACHES LTD	3575886	13-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYNE VALLEY COACHES LTD	3575881	13-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-900.00	Expense
TYNE VALLEY COACHES LTD	3575872	13-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-900.00	Expense
TYNE VALLEY COACHES LTD	3575889	13-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-900.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3579934	18-JAN-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources ( Not ICT equipment)	580.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3559189	05-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	1,500.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3567887	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	1,260.00	Expense
T MASON	3590185	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	11,190.00	Expense
T S BOOKER AND SON (MANUFACTURING) LTD	3568391	11-JAN-201	Children's and Education Services	Spittal Community First School	002046	2510	Loose Furniture	5,312.72	Expense
T TURNBULL	3581383	20-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3352	Other Independent Care	855.00	Expense
T W BELL (BELSAY) LTD	3564235	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,131.00	Expense
T W BELL (BELSAY) LTD	3564232	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,196.00	Expense
T W BELL (BELSAY) LTD	3564231	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,131.00	Expense
ULTRA ELECTRONICS COMMAND & CONTROL SYSTEMS	3546051	04-JAN-201	Central Services to the Public	Resilience	031100	2702	Computer hardware	170.00	Expense
ULTRA ELECTRONICS COMMAND & CONTROL SYSTEMS	3546051	04-JAN-201	Central Services to the Public	Northumbria Local Resilience Forum	031101	2620	Professional, Consultancy & Hired Services	1,467.60	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3580645	19-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	797.74	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3583084	28-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	719.19	Expense
UNION ROOM LTD	3566650	10-JAN-201	Children's and Education Services	Allendale Middle School	004006	2602	Educational Learning Resources ( Not ICT equipment)	500.00	Expense
UNION STREET TAXIS	3571887	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,547.00	Expense
UNION STREET TAXIS	3571889	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,009.69	Expense
UNION STREET TAXIS	3571902	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	868.27	Expense
UNIVERSAL SYSTEMS SOLUTIONS (SECURITY) LIMITED	3566657	10-JAN-201	Environmental & Regulatory	Closed Circuit Television	029282	1582	Alarm / CCTV system	4,749.09	Expense
UNIVERSITY OF NORTHUMBRIA	3578185	17-JAN-201	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	3,569.00	Expense
UNIVERSITY OF NORTHUMBRIA	3575946	13-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.00	Expense
UNIVERSITY OF SUNDERLAND	3559123	05-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0850	Staff Training & Development	880.00	Expense
UNIVERSITY OF SUNDERLAND	3578813	18-JAN-201	Children's and Education Services	Morpeth Collingwood School	007022	0850	Staff Training & Development	655.00	Expense
UPM TILHILL	3516450	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	960.00	Asset
VALLEY CAR & COMMERCIAL LTD	3564544	14-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	527.85	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3571039	13-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	3,922.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3576425	14-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	810.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3567252	10-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	720.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VEGA ENVIRONMENTAL CONSULTANTS LTD	3598205	31-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,101.60	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3596816	28-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	6,953.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3579866	18-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	660.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3581409	19-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	795.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3567052	14-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	700.00	Asset
VEGA ENVIRONMENTAL CONSULTANTS LTD	3566865	10-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,818.69	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3566863	10-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,338.72	Expense
VEOLIA ES (UK) LTD	3533311	06-JAN-201	Environmental & Regulatory	NEAT Team North	217100	2690	Waste Disposal Contracts	35,072.03	Expense
VEOLIA ES (UK) LTD	3531598	06-JAN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2628	Waste Collection Contract	62,638.63	Expense
VEOLIA ES (UK) LTD	3566900	10-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,151.55	Expense
VEOLIA ES (UK) LTD	3566898	10-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	928.15	Expense
VEOLIA ES (UK) LTD	3585524	28-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,185.65	Expense
VEOLIA ES (UK) LTD	3585523	28-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	889.00	Expense
VICTORY SIGNS (NEWCASTLE) LTD	3575809	31-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	550.00	Expense
VIKING DIRECT	3569931	11-JAN-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1583	Fixtures and Fittings - For Teaching Purposes	1,602.64	Expense
VIKING DIRECT	3588100	24-JAN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2585	Printing & Stationery - School Curriculum	1,911.86	Expense
VIRTUAL-CENTRE.COM LIMITED	3570542	12-JAN-201	Children's and Education Services	Harnessing Technology Grant	010092	2702	Computer hardware	7,034.00	Expense
VODAFONE LIMITED (CORPORATE)	3564091	07-JAN-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	3,607.22	Expense
VODAFONE LIMITED (CORPORATE)	3560959	06-JAN-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	5,804.96	Expense
VODAFONE LIMITED (CORPORATE)	3560961	06-JAN-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	4,527.96	Expense
VODAFONE LIMITED (CORPORATE)	3560964	06-JAN-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	6,248.01	Expense
VOICES NORTHUMBERLAND LIMITED	3598868	31-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	5,500.00	Expense
VOICE - THE UNION FOR EDUCATION PROFESSIONALS	3574845	18-JAN-201	Children's and Education Services	Union - Supply Cover	001007	0670	Agency Staff	1,449.84	Expense
VOSA	3564860	07-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	1,000.00	Expense
VOSA	3580869	19-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	1,500.00	Expense
VOSS CONSTRUCTION LIMITED	3576598	14-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,660.00	Asset
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3577894	18-JAN-201	Planning and Development	LEGI - Enterprise Opportunity Fund	230475	2620	Professional, Consultancy & Hired Services	6,336.31	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3587409	24-JAN-201	Planning and Development	Partners in Supported Volunteering 2010-11	230352	3251	Other Contributions	12,462.40	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3587412	24-JAN-201	Planning and Development	Positive Steps into Employment	230334	3251	Other Contributions	29,289.96	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3563474	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,008.66	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3563483	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,092.49	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3563481	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,008.66	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3581810	20-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	17,772.00	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3594175	28-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,008.66	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3594172	28-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,008.66	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3594186	28-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,199.21	Expense
WANSBECK CVS	3587927	25-JAN-201	Planning and Development	LEGI - Enterprise Opportunity Fund	230475	2620	Professional, Consultancy & Hired Services	5,691.83	Expense
WANSBECK DISTRICT SCOUTS HEADQUARTERS	3557404	04-JAN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	2,160.00	Expense
WANSBECK HOMES LIMITED	3588092	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,718.93	Asset
WANSBECK HOMES LIMITED	3596499	27-JAN-201	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	45,202.17	Revenue
WANSBECK HOMES LIMITED	3579402	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	716.99	Expense
WANSBECK HOMES LIMITED	3579402	18-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,887.88	Expense
WANSBECK HOMES LIMITED	3570786	13-JAN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1550	Rents and Leases	587.50	Expense
WANSBECK HOMES LIMITED	3563631	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,380.00	Expense
WANSBECK HOMES LIMITED	3563675	07-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,009.31	Expense
WANSBECK LIFE LIMITED	3576750	17-JAN-201	Planning and Development	LEGI - Premises Co-ordinator	230615	3251	Other Contributions	9,211.12	Expense
WANSBECK LIFE LIMITED	3581668	20-JAN-201	Planning and Development	LEGI - Wansbeck Business Forum	230630	3251	Other Contributions	14,738.64	Expense
WANSBECK PLANT LIMITED	3551996	12-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,364.00	Expense
WANSBECK PLANT LIMITED	3551997	12-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,245.00	Expense
WANSBECK PLANT LIMITED	3590395	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	820.00	Expense
WARD HADAWAY	3590375	25-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,084.00	Expense
WARD HADAWAY	3572169	13-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	3,146.00	Expense
WARD HADAWAY	3572170	13-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	14,016.00	Expense
WARKWORTH AND ACKLINGTON PLAYGROUP	3579896	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,438.00	Expense
WARM PROTECTION PRODUCTS LTD	3596796	28-JAN-201	Culture & Related Services	Blyth Coast	203260	1501	Building Maintenance - Structural - Planned - Centrally Funded	610.00	Expense
WARM PROTECTION PRODUCTS LTD	3596832	28-JAN-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1501	Building Maintenance - Structural - Planned - Centrally Funded	610.00	Expense
WATBUS	3564261	07-JAN-201	Environmental & Regulatory	Coast Project Management	206100	3251	Other Contributions	1,863.66	Expense
WATCO UK LTD	3521724	04-JAN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	738.00	Expense
WATERPROOF WORLD	3523952	07-JAN-201	Children's and Education Services	Pegswood Childrens Centre	009413	2561	Protective Clothing	255.84	Expense
WATERPROOF WORLD	3523952	07-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2561	Protective Clothing	255.84	Expense
WDM LTD	3591468	26-JAN-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	500.00	Expense
WDM LTD	3591479	26-JAN-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	3,000.00	Expense
WELL HANDLED LTD	3564987	12-JAN-201	Adult Care	Northumberland Telecare	303310	0850	Staff Training & Development	750.00	Expense
WEST END PLAYGROUP	3579897	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,398.00	Expense
WHALTON VILLAGE PRE SCHOOL	3579898	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	614.00	Expense
WHITFIELD ESTATES LTD	3570796	14-JAN-201	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
WHITFIELD ESTATES LTD	3570796	14-JAN-201	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITLEY BAY HIGH SCHOOL	3579459	18-JAN-201	Children's and Education Services	Support for Secondary Strategy	010095	0850	Staff Training & Development	1,500.00	Expense
WHITTLE JONES GROUP LTD	3579754	19-JAN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense
WH DUNN & CO	3587779	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,251.71	Asset
WIDDRINGTON STATION ALLOTMENT SOCIETY	3563578	07-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	4,945.44	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
WIDDRINGTON STATION ALLOTMENT SOCIETY	3594165	28-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	2,703.00	Revenue
WILDFIRE ADVISORY SERVICES	3567830	11-JAN-201	Fire Services	Wildfire	029172	2620	Professional, Consultancy & Hired Services	2,916.66	Expense
WILKINSON FACILITIES SERVICES	3563812	06-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	950.20	Expense
WILKINSON FACILITIES SERVICES	3563821	06-JAN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	715.02	Expense
WILKINSON FACILITIES SERVICES	3571962	13-JAN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	504.87	Expense
WILKINSON FACILITIES SERVICES	3563830	06-JAN-201	Culture & Related Services	Plessey Woods	203220	1501	Building Maintenance - Structural - Planned - Centrally Funded	10,719.03	Expense
WILKINSON FACILITIES SERVICES	3563853	06-JAN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,324.70	Expense
WILKINSON FACILITIES SERVICES	3563854	06-JAN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	791.64	Expense
WILKINSON FACILITIES SERVICES	3561169	05-JAN-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,504.00	Expense
WILKINSON FACILITIES SERVICES	3571969	13-JAN-201	Adult Care	Greenholme Residential Home	300250	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,114.31	Expense
WILKINSON FACILITIES SERVICES	3571974	13-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,464.80	Expense
WILKINSON FACILITIES SERVICES	3563855	06-JAN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	9,015.20	Expense
WILKINSON FACILITIES SERVICES	3563835	06-JAN-201	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	560.99	Expense
WILKINSON FACILITIES SERVICES	3561171	05-JAN-201	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,532.35	Expense
WILKINSON FACILITIES SERVICES	3563834	06-JAN-201	Culture & Related Services	Riverside leisure centre	249470	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,752.32	Expense
WILKINSON FACILITIES SERVICES	3561173	05-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,220.51	Expense
WILKINSON FACILITIES SERVICES	3563836	06-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1501	Building Maintenance - Structural - Planned - Centrally Funded	570.00	Expense
WILKINSON FACILITIES SERVICES	3571033	13-JAN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,621.75	Expense
WILKINSON FACILITIES SERVICES	3563856	06-JAN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,426.20	Expense
WILKINSON FACILITIES SERVICES	3563839	06-JAN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,047.66	Expense
WILKINSON FACILITIES SERVICES	3563763	06-JAN-201	Fully recharged	Hexham House - Running Costs	294934	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,667.84	Expense
WILKINSON FACILITIES SERVICES	3563840	06-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	24,641.25	Expense
WILKINSON FACILITIES SERVICES	3563769	06-JAN-201	Culture & Related Services	Druridge	203230	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	540.49	Expense
WILKINSON FACILITIES SERVICES	3571949	13-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	541.04	Expense
WILKINSON FACILITIES SERVICES	3561182	05-JAN-201	Children's and Education Services	Hexham Childrens Centre	009454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	667.00	Expense
WILKINSON FACILITIES SERVICES	3563770	06-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,462.10	Expense
WILKINSON FACILITIES SERVICES	3563771	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,002.16	Expense
WILKINSON FACILITIES SERVICES	3563776	06-JAN-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	516.08	Expense
WILKINSON FACILITIES SERVICES	3563779	06-JAN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	516.71	Expense
WILKINSON FACILITIES SERVICES	3563844	06-JAN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	848.84	Expense
WILKINSON FACILITIES SERVICES	3561199	05-JAN-201	Children's and Education Services	Ovingham Church of England First School	003210	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	513.31	Expense
WILKINSON FACILITIES SERVICES	3561203	05-JAN-201	Children's and Education Services	Prudhoe Locality	012043	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	519.02	Expense
WILKINSON FACILITIES SERVICES	3561206	05-JAN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	706.79	Expense
WILKINSON FACILITIES SERVICES	3563785	06-JAN-201	Adult Care	Hepscott Horticultural Skills Unit	300055	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	910.91	Expense
WILKINSON FACILITIES SERVICES	3563850	06-JAN-201	Children's and Education Services	Morpeth First School	002185	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	705.94	Expense
WILKINSON FACILITIES SERVICES	3571950	13-JAN-201	Children's and Education Services	Chollerton C of E Vol Aided First School	003065	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	650.34	Expense
WILKINSON FACILITIES SERVICES	3563796	06-JAN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	522.94	Expense
WILKINSON FACILITIES SERVICES	3563797	06-JAN-201	Children's and Education Services	Prudhoe Locality	012043	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	570.01	Expense
WILKINSON FACILITIES SERVICES	3563800	06-JAN-201	Children's and Education Services	The King Edward VI School	004501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	621.43	Expense
WILKINSON FACILITIES SERVICES	3567237	10-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2504	Equipment Maintenance	1,285.60	Expense
WILKINSON FACILITIES SERVICES	3567212	10-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	742.03	Expense
WILKINSON FACILITIES SERVICES	3571952	13-JAN-201	Planning and Development	Woodhorn Church	251150	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,940.00	Expense
WILKINSON FACILITIES SERVICES	3216359	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	-5,000.00	Asset
WILKINSON FACILITIES SERVICES	3576147	14-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,553.50	Asset
WILKINSON PARK	3578330	18-JAN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,468.74	Expense
WILLIAM HUME & SON	3546071	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	5,102.88	Expense
WILLIAM HUME & SON	3590187	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	10,950.40	Expense
WILLIAM JOHNSTON & COMPANY LIMITED	3567481	18-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	3,948.00	Asset
WILLIAM JOHNSTON & COMPANY LIMITED	3567476	20-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	3,948.00	Asset
WILLIAM JOHNSTON & COMPANY LIMITED	3567478	21-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	4,296.00	Asset
WILLIAM JOHNSTON & COMPANY LIMITED	3567474	21-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,611.00	Asset
WILLIAM LEECH (INVESTMENTS) LTD	3594338	28-JAN-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1550	Rents and Leases	2,243.06	Expense
WL AINSLIE & PARTNERS	3570715	12-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,192.96	Expense
WL AINSLIE & PARTNERS	3585380	21-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,684.16	Expense
WM SMITH AND SONS (BARNARD CASTLE) LTD	3497947	28-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,574.35	Asset
WM SMITH AND SONS (BARNARD CASTLE) LTD	3548835	14-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	804.94	Asset
WOODHORN ENTERPRISES LIMITED	3571853	13-JAN-201	Culture & Related Services	Woodhorn museum	251260	3180	Grants to Voluntary Bodies	33,000.00	Expense
WOOLER YOUNG PEOPLES ASSOCIATION	3581690	20-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,478.71	Revenue
WRIGHT BROS (COACHES) LTD	3561145	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,000.00	Expense
WRIGHT BROS (COACHES) LTD	3570197	27-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,727.20	Expense
WRVS	3596510	28-JAN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2205	Voluntary Car Scheme	10,600.00	Expense
WRVS	3545218	11-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
WRVS	3545218	11-JAN-201	Adult Care	Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	Revenue
WYLAH PRE SCHOOL PLAYGROUP	3579899	18-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,270.00	Expense
W AND M THOMPSON (QUARRIES) LTD	3564613	10-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,708.29	Asset
W A FAIRHURST & PARTNERS	3591407	26-JAN-201	Fire Services	NEFRA 2 PFI Mobilisation Costs	029162	2620	Professional, Consultancy & Hired Services	600.00	Expense
W A FAIRHURST & PARTNERS	3564359	07-JAN-201	Fire Services	NEFRA 2 PFI Mobilisation Costs	029162	2620	Professional, Consultancy & Hired Services	500.00	Expense
W F HOWES LTD	3583088	20-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	784.00	Expense
W F HOWES LTD	3583091	20-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	532.44	Expense
W F HOWES LTD	3583093	20-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	699.40	Expense
W F HOWES LTD	3580651	19-JAN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	532.13	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
W L STRAUGHAN AND SON	3561079	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	698.00	Asset
W L STRAUGHAN AND SON	3561074	05-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	2,497.00	Expense
W L STRAUGHAN AND SON	3561072	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	824.00	Asset
W L STRAUGHAN AND SON	3557875	14-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,300.50	Expense
W L STRAUGHAN AND SON	3590393	28-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	5,158.50	Expense
W O SILMON LTD	3483368	06-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2504	Equipment Maintenance	19,870.00	Expense
W O SILMON LTD	3561883	26-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	576.57	Expense
W O SILMON LTD	3563994	26-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2504	Equipment Maintenance	3,200.00	Expense
W THOMPSON & SON	3588417	24-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,035.50	Expense
XEROX FINANCE LTD	3566655	10-JAN-201	Fully recharged	Customer Services Admin	255100	2506	Leasing Of Equipment	725.61	Expense
XEROX FINANCE LTD	3597891	31-JAN-201	Planning and Development	GO Wansbeck Business Support Office	230575	2500	Equipment	1,460.96	Expense
XEROX FINANCE LTD	3564378	07-JAN-201	Fully recharged	Reprographics	127610	2584	Reprographics	1,149.92	Expense
XEROX FINANCE LTD	3563964	06-JAN-201	Children's and Education Services	Professional Learning Support	010185	2580	Printing & Stationery	1,096.90	Expense
XEROX (UK) LTD	3594279	27-JAN-201	Fully recharged	Reprographics	127610	2584	Reprographics	753.26	Expense
XEROX (UK) LTD	3545842	11-JAN-201	Children's and Education Services	Berwick Middle School	004404	2580	Printing & Stationery	880.15	Expense
XEROX (UK) LTD	3588133	24-JAN-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2583	Photocopier - copies	1,089.88	Expense
XEROX (UK) LTD	3570368	18-JAN-201	Fully recharged	Reprographics	127610	2584	Reprographics	1,232.01	Expense
XEROX (UK) LTD	3585522	21-JAN-201	Fully recharged	Reprographics	127610	2584	Reprographics	19,977.46	Expense
XEROX (UK) LTD	3570373	28-JAN-201	Fully recharged	Reprographics	127610	2584	Reprographics	750.43	Expense
XEROX (UK) LTD	3563471	26-JAN-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2584	Reprographics	784.70	Expense
XMA LTD	3543545	07-JAN-201	Children's and Education Services	Guide Post Middle School	004037	2580	Printing & Stationery	1,016.64	Expense
XMA LTD	3545726	07-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	932.00	Expense
XPRESSLITHO LIMITED	3571707	19-JAN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	2740	Advertising / Publicity	663.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3547139	26-JAN-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2580	Printing & Stationery	2,000.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3578038	17-JAN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	763.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3311948	18-JAN-201	Children's and Education Services	Bothal Middle School	004024	1506	Repair and Maintenance	722.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3344568	18-JAN-201	Children's and Education Services	Bothal Middle School	004024	1506	Repair and Maintenance	1,715.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3483251	25-JAN-201	Children's and Education Services	Bothal Middle School	004024	1506	Repair and Maintenance	900.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3567795	11-JAN-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2602	Educational Learning Resources ( Not ICT equipment)	3,840.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3567307	11-JAN-201	Children's and Education Services	Newsham Primary School	002415	2500	Equipment	521.78	Expense
YORKSHIRE PURCHASING ORGANISATION	3570293	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,175.20	Asset
YORKSHIRE PURCHASING ORGANISATION	3567547	10-JAN-201	Children's and Education Services	New Delaval Primary School	002407	2511	Loose Furniture - For curriculum purposes	829.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3564549	07-JAN-201	Children's and Education Services	Hareside Primary School	002529	1600	Building cleaning	551.54	Expense
YORKSHIRE PURCHASING ORGANISATION	3567792	11-JAN-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2602	Educational Learning Resources ( Not ICT equipment)	589.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3558679	07-JAN-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	405.45	Expense
YORKSHIRE PURCHASING ORGANISATION	3558679	07-JAN-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	1600	Building cleaning	5.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3558679	07-JAN-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources ( Not ICT equipment)	69.89	Expense
YORKSHIRE PURCHASING ORGANISATION	3558679	07-JAN-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2500	Equipment	92.98	Expense
YORKSHIRE PURCHASING ORGANISATION	3566729	18-JAN-201	Children's and Education Services	Broomhaugh C of E First School	003355	1580	Fixtures and Fittings and Furnishings	1,102.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3557919	14-JAN-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources ( Not ICT equipment)	89.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3557919	14-JAN-201	Children's and Education Services	Ponteland Middle School	004150	2580	Printing & Stationery	115.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3557919	14-JAN-201	Children's and Education Services	Ponteland Middle School	004150	2500	Equipment	393.76	Expense
ZAGOTA CREATIONS LIMITED	3578980	20-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1580	Fixtures and Fittings and Furnishings	6,052.50	Expense
2B GRAPHICS PARTNERSHIP	3572171	13-JAN-201	Children's and Education Services	Berwick Locality	012038	2580	Printing & Stationery	5,000.00	Expense
2B GRAPHICS PARTNERSHIP	3572168	13-JAN-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	9,310.00	Expense
2B GRAPHICS PARTNERSHIP	3571931	21-JAN-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	5,595.00	Expense
2 STEP BEYOND LIMITED	3575821	13-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	2,440.00	Expense
2 STEP BEYOND LIMITED	3587437	21-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3586881	24-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,370.00	Expense
2 STEP BEYOND LIMITED	3581373	19-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	5,270.00	Expense
2 STEP BEYOND LIMITED	3596397	27-JAN-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,268.00	Expense
2 STEP BEYOND LIMITED	3586540	21-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	2,290.00	Expense
2 STEP BEYOND LIMITED	3587444	21-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3587446	21-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3587424	21-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	6,725.00	Expense
2 STEP BEYOND LIMITED	3581375	19-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	4,610.00	Expense
2 STEP BEYOND LIMITED	3575795	13-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	2,290.00	Expense
2 STEP BEYOND LIMITED	3596395	27-JAN-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3596641	31-JAN-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	1,947.86	Expense
2 STEP BEYOND LIMITED	3599062	31-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	1,790.00	Expense
2 STEP BEYOND LIMITED	3588125	24-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	1,150.71	Expense
2 STEP BEYOND LIMITED	3572194	13-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,370.00	Expense
2 STEP BEYOND LIMITED	3572184	13-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,065.00	Expense
2 STEP BEYOND LIMITED	3581366	19-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	5,470.00	Expense
2 STEP BEYOND LIMITED	3572179	13-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3567536	10-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	3,446.43	Expense
2 STEP BEYOND LIMITED	3572197	13-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,494.50	Expense
2020 VISION SYSTEMS LTD	3490463	12-JAN-201	Children's and Education Services	Bothal Middle School	004024	1506	Repair and Maintenance	2,043.31	Expense
24/7 PRIVATE HIRE	3564794	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
24/7 PRIVATE HIRE	3564796	07-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,290.60	Expense
360 HEALTHCARE LTD	3581372	20-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
3663	3531550	05-JAN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	532.36	Expense
3663	3558572	06-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	716.71	Expense
3663	3566531	10-JAN-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	635.02	Expense
3663	3542048	11-JAN-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	854.43	Expense
3663	3566957	12-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	806.02	Expense
3663	3566954	11-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	591.90	Expense
3663	3582859	24-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	512.00	Expense
3663	3597399	31-JAN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	636.21	Expense