

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AA	4224206	10-APR-201	Fire Services	Engineering Services	030120	2010	Vehicle running costs	1,530.01	Expense
ABBEYFIELD SOCIETY (HEXHAM)	4225722	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	4225718	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABC TAXIS	4229545	13-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,210.00	Expense
ABC TAXIS	4229545	13-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	40.00	Expense
ABERLOUR CHILD CARE TRUST	4223103	10-APR-201	Childrens and Education Services	Berwick FACT	016017	4103	Other Placement Costs	1,448.91	Expense
ABLE CONSTRUCTION	4215002	03-APR-201	Fixed Assets Construction In Progress	Fixed Assets Account	990120	8433	CIP - land and Buildings	6,759.43	Asset
ABS BUSINESS SUPPLIES	4177013	04-APR-201	Children's and Education Services	SLA Personnel	024011	2510	Loose Furniture	8.64	Expense
ABS BUSINESS SUPPLIES	4177013	04-APR-201	Children's and Education Services	SLA Personnel	024011	2510	Loose Furniture	469.56	Expense
ABS BUSINESS SUPPLIES	4177013	04-APR-201	Children's and Education Services	SLA Personnel	024011	2510	Loose Furniture	173.03	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1501	Building Maintenance - Structural - Planned - Centrally Funded	139.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Culture & Related Services	Hexham TIC	250450	1501	Building Maintenance - Structural - Planned - Centrally Funded	129.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1501	Building Maintenance - Structural - Planned - Centrally Funded	185.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Culture & Related Services	Druridge	203230	1501	Building Maintenance - Structural - Planned - Centrally Funded	115.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	1501	Building Maintenance - Structural - Planned - Centrally Funded	183.50	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Children's and Education Services	Pegswood Childrens Centre	009413	1501	Building Maintenance - Structural - Planned - Centrally Funded	160.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	230.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	264.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Children's and Education Services	Thropton Village First School	005201	1501	Building Maintenance - Structural - Planned - Centrally Funded	79.50	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Children's and Education Services	Hexham Childrens Centre	009454	1501	Building Maintenance - Structural - Planned - Centrally Funded	255.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Children's and Education Services	Morpeth Childrens Centre	009412	1501	Building Maintenance - Structural - Planned - Centrally Funded	190.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	594.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	77.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Culture & Related Services	Queen's Hall Shared Premises	251290	1501	Building Maintenance - Structural - Planned - Centrally Funded	159.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Environmental & Regulatory	NEAT Team South East	217200	1501	Building Maintenance - Structural - Planned - Centrally Funded	90.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Culture & Related Services	Haltwhistle County Library	252170	1501	Building Maintenance - Structural - Planned - Centrally Funded	255.45	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1501	Building Maintenance - Structural - Planned - Centrally Funded	377.63	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Children's and Education Services	Seaton Delaval Childrens Centre	009429	1501	Building Maintenance - Structural - Planned - Centrally Funded	178.50	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1501	Building Maintenance - Structural - Planned - Centrally Funded	115.00	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1501	Building Maintenance - Structural - Planned - Centrally Funded	253.56	Expense
ACROL AIR CONDITIONING CO LTD	4240037	23-APR-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1501	Building Maintenance - Structural - Planned - Centrally Funded	268.00	Expense
ACROL AIR CONDITIONING CO LTD	4240036	23-APR-201	Children's and Education Services	Pegswood Childrens Centre	009413	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,222.50	Expense
ACTION FOR BLIND PEOPLE	4235460	20-APR-201	Adult Care	Care Management Pdi Older - Countywide	306355	0670	Agency Staff	8,000.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4246615	27-APR-201	Children's and Education Services	Client Relations	024006	2639	Professional Services	553.42	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4231457	27-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	0670	Agency Staff	7,679.46	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4231455	30-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	0670	Agency Staff	1,230.88	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4241342	30-APR-201	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	234,074.25	Expense
ADAPT	4217309	04-APR-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	4217307	04-APR-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	4214416	02-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,612.72	Expense
ADAPT	4214414	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,966.92	Expense
ADAPT	4214411	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,276.90	Expense
ADAPT	4214409	02-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,750.00	Expense
ADAPT	4214406	02-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,226.40	Expense
ADAPT	4214404	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,624.60	Expense
ADAPT	4214392	02-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	632.70	Expense
ADAPT	4215689	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	2,050.00	Expense
ADAPT	4214377	02-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,575.00	Expense
ADAPT	4214377	02-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	420.00	Expense
ADAPT	4214377	02-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,665.00	Expense
ADAPT	4229525	16-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	862.40	Expense
ADAPT	4244294	27-APR-201	Adult Care	Local Healthwatch	303053	2645	Hired Services	5,000.00	Expense
ADCS	4217017	04-APR-201	Children's and Education Services	Business Support	024004	0850	Staff Training & Development	3,135.00	Expense
ADL ENVIRONMENTAL LIMITED	4200655	25-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	6,190.00	Expense
ADOPTION UK	4231436	16-APR-201	Childrens and Education Services	Adoption Team	017012	2790	Subscriptions	1,125.00	Expense
ADVANCED TAXIS	4218546	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,573.44	Expense
ADVANCED TAXIS	4218565	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,359.16	Expense
ADVANCED TAXIS	4218552	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,403.82	Expense
ADVANCED TAXIS	4218562	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,382.70	Expense
ADVANCED TAXIS	4218558	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,078.00	Expense
ADVANCED TAXIS	4218555	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,298.00	Expense
AECOM LTD	4215259	03-APR-201	Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities	1,165.75	Expense
AECOM LTD	4218650	04-APR-201	Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities	5,745.46	Expense
AGE CONCERN NORTHUMBERLAND	4235436	20-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	35,767.50	Expense
AGE CONCERN NORTHUMBERLAND	4235436	20-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	8,750.00	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	4225741	12-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	109.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225741	12-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	784.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225741	12-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,086.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225741	12-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,267.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225741	12-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	658.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225741	12-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	842.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225741	12-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225741	12-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,204.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225741	12-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	378.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225741	12-APR-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225741	12-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,055.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,063.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	820.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	602.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,411.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	442.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	17,102.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,128.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	451.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,017.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225789	12-APR-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	570.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238676	20-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	41.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238676	20-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238676	20-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	471.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238676	20-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238684	20-APR-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	410.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238684	20-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238684	20-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238689	20-APR-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238689	20-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238689	20-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	28.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238689	20-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238689	20-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	627.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238689	20-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238692	20-APR-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	574.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238692	20-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238692	20-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238698	20-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	205.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238698	20-APR-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	410.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238698	20-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238698	20-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	307.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238698	20-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	205.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238705	20-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	205.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238705	20-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	697.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238707	20-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238707	20-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	902.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238711	20-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	656.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238711	20-APR-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	615.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238714	20-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	410.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238714	20-APR-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238714	20-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	1,312.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238718	20-APR-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	574.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238724	20-APR-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	615.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4238726	20-APR-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	922.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4225663	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248830	30-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	363.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248830	30-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	27,579.87	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248830	30-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	681.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248830	30-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,886.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248830	30-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	432.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248830	30-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	327.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248830	30-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,632.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248830	30-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,088.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248830	30-APR-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	635.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248830	30-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,219.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248830	30-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,340.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,619.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	844.04	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	713.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	384.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	265.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	33.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	477.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,779.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,888.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	185.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,831.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	135.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,511.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4248826	30-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	599.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234003	18-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	238.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234003	18-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,999.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234003	18-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	565.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234003	18-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	134.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234003	18-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,491.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234003	18-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,943.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234003	18-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	622.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234003	18-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,993.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234003	18-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	348.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234003	18-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	658.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234003	18-APR-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	540.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,811.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	532.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	269.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,509.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,918.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	-76.86	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,012.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	199.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	602.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,358.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	812.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4234008	18-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGGREKO UK LTD	4205469	24-APR-201	Housing	Travellers' Sites	246550	1551	Casual hire of facilities	8,780.79	Expense
AIKEN FLOORING CONTRACTS	4223831	30-APR-201	Fully recharged	County Hall Running Costs (6250)	295060	1506	Repair and Maintenance	40.50	Expense
AIKEN FLOORING CONTRACTS	4223831	30-APR-201	Fully recharged	County Hall Running Costs (6250)	295060	1506	Repair and Maintenance	2,335.90	Expense
AIKEN FLOORING CONTRACTS	4223831	30-APR-201	Fully recharged	County Hall Running Costs (6250)	295060	1506	Repair and Maintenance	587.69	Expense
AIKEN FLOORING CONTRACTS	4223831	30-APR-201	Fully recharged	County Hall Running Costs (6250)	295060	1506	Repair and Maintenance	863.87	Expense
AIMRANGE (NE) LTD	4215191	13-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	544.00	Expense
AINSWORTH SPARK ASSOCIATES	4223919	10-APR-201	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	500.00	Liability
AIRWAVE SOLUTIONS LIMITED	4198649	11-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	380.57	Expense
AIRWAVE SOLUTIONS LIMITED	4198649	11-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	233.99	Expense
AIRWAVE SOLUTIONS LIMITED	4198649	11-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	125.99	Expense
AIRWAVE SOLUTIONS LIMITED	4198649	11-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	3,318.98	Expense
AIRWAVE SOLUTIONS LIMITED	4198649	11-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	1,137.04	Expense
AIRWAVE SOLUTIONS LIMITED	4198649	11-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	722.56	Expense
ALAN LE MARINEL	4229299	12-APR-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00	Expense
ALAN LE MARINEL	4235334	19-APR-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4243855	25-APR-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4198047	13-APR-201	Children's and Education Services	SLA Personnel	024011	2510	Loose Furniture	548.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4198047	13-APR-201	Children's and Education Services	SLA Personnel	024011	2510	Loose Furniture	75.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4198047	13-APR-201	Children's and Education Services	SLA Personnel	024011	2510	Loose Furniture	248.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4218794	18-APR-201	Children's and Education Services	LIST - North Team	014120	2500	Equipment	97.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4218794	18-APR-201	Children's and Education Services	LIST - North Team	014120	2500	Equipment	124.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4218794	18-APR-201	Children's and Education Services	LIST - North Team	014120	2500	Equipment	90.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4218794	18-APR-201	Children's and Education Services	LIST - North Team	014120	2500	Equipment	98.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4218794	18-APR-201	Children's and Education Services	LIST - North Team	014120	2500	Equipment	65.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4218794	18-APR-201	Children's and Education Services	LIST - North Team	014120	2500	Equipment	207.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4218762	20-APR-201	Housing	Benefits Assessment	126052	2510	Loose Furniture	375.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4218762	20-APR-201	Central Services to the Public	Council Tax	126032	2510	Loose Furniture	375.00	Expense
ALBA/SB POOLS LTD	4246822	27-APR-201	Culture & Related Services	Swan centre	249510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,358.30	Expense
ALGEO TRAINING LIMITED	4210248	24-APR-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	800.00	Expense
ALLENDALE CREATIVE ARTISTS CIC	4234053	18-APR-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	9,937.37	Revenue
ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4241969	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,500.00	Expense
ALLENDALE YOUTH PROJECT	4234120	18-APR-201	Children's and Education Services	West Area Haydon Bridge External Funding	011091	3180	Grants to Voluntary Bodies	2,700.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ALLIED HEALTHCARE GROUP LTD	4243306	25-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	313.39	Expense
ALLIED HEALTHCARE GROUP LTD	4243306	25-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	472.57	Expense
ALLIED HEALTHCARE GROUP LTD	4215667	04-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	293.51	Expense
ALLIED HEALTHCARE GROUP LTD	4215667	04-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	440.27	Expense
ALLIED HEALTHCARE GROUP LTD	4229537	16-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	642.68	Expense
ALLIED HEALTHCARE GROUP LTD	4229537	16-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	964.01	Expense
ALLIED HEALTHCARE GROUP LTD	4234256	19-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.67	Expense
ALLIED HEALTHCARE GROUP LTD	4234256	19-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.44	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	182.59	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Children's and Education Services	Youth Service West Area Team	011044	2010	Vehicle running costs	86.67	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	223.06	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,278.42	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	113.50	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	2019	Diesel	160.85	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	569.41	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Adult Care	LD Central - LC1M1 - One	306150	2060	Vehicle hire	223.41	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,167.91	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	50.32	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	921.15	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	318.58	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	808.52	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	680.21	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Adult Care	Tynedale Horticultural Skills Unit	300056	2060	Vehicle hire	88.72	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Adult Care	Alnbank	300152	2060	Vehicle hire	136.49	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210242	24-APR-201	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	319.54	Expense
ALLSTAR BUSINESS SOLUTION LTD	4234372	18-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,318.21	Expense
ALNWICK AMATEUR BOXING CLUB	4218877	05-APR-201	Fixed Assets Construction In Progress	Fixed Assets Construction In Progress	990120	8432	CIP - Infrastructure	9,000.00	Asset
ALNWICK GARDEN ENTERPRISES LTD	4238580	25-APR-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	5,190.00	Liability
ALNWICK GARDEN ENTERPRISES LTD	4198086	13-APR-201	Children's and Education Services	Health & Wellbeing	010011	2639	Professional Services	575.00	Expense
ALNWICK GARDEN ENTERPRISES LTD	4198086	13-APR-201	Children's and Education Services	Health & Wellbeing	010011	2639	Professional Services	1,440.18	Expense
ALNWICK GARDEN ENTERPRISES LTD	4209763	18-APR-201	Children's and Education Services	Family Support Team	017014	2740	Advertising / Publicity	828.08	Expense
ALNWICK GARDEN ENTERPRISES LTD	4209763	18-APR-201	Children's and Education Services	Fostering Team	017013	2740	Advertising / Publicity	828.09	Expense
ALNWICK PLAYHOUSE	4188635	02-APR-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	43,000.00	Expense
ALNWICK PLAYHOUSE	4204028	12-APR-201	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	2,000.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4225673	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,966.24	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	4229613	16-APR-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,464.25	Revenue
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	4229623	16-APR-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	698.65	Revenue
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	4235335	19-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	60,000.00	Expense
ALN VALLEY RAILWAY TRUST	4233945	18-APR-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	57,617.68	Revenue
ALPHABET CARS	4217739	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,031.14	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	4241551	24-APR-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,345.87	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	4241557	24-APR-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,345.99	Expense
ALZHEIMER'S SOCIETY	4217284	04-APR-201	Adult Care	Section 256 Transfer	303002	2580	Printing & Stationery	55,761.00	Expense
AMBLE DEVELOPMENT TRUST	4248394	30-APR-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	984.69	Revenue
AMBLE DEVELOPMENT TRUST	4214768	02-APR-201	Fully recharged	Amble District Office - Running Costs	294923	1550	Rents and Leases	2,360.00	Expense
AMBLE DROP IN CENTRE	4239089	20-APR-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	500.00	Expense
AMBLE TAXIS	4215626	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.00	Expense
AMBLE TAXIS	4215628	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	616.00	Expense
AMBLE TAXIS	4215629	03-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,843.82	Expense
AMBLE TAXIS	4215631	03-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,097.48	Expense
AMBLE TAXIS	4215633	03-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,289.20	Expense
ANCHOR TRUST SUPPORTING PEOPLE	4225675	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,034.52	Expense
ANDREWS COACHES	4218764	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,159.64	Expense
ANDREWS COACHES	4218767	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,505.48	Expense
ANDREW HARDY	4214447	02-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00	Asset
ANDREW HARDY	4214447	02-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	Asset
ANDREW HARDY	4214449	02-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,000.00	Asset
ANDREW HARDY	4217820	04-APR-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	650.00	Expense
ANDREW HARDY	4217820	04-APR-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	650.00	Expense
ANDREW HARDY	4214677	02-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	Asset
ANDREW HOLTGATE (CONSULTING) LTD	4217624	10-APR-201	Children's and Education Services	SLA Personnel	024011	2642	Consultancy Fees	1,230.00	Expense
ANTALIS MCNAUGHTON LIMITED	4202867	19-APR-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	740.00	Expense
ANTALIS MCNAUGHTON LIMITED	4218963	27-APR-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	740.00	Expense
ANTALIS MCNAUGHTON LIMITED	4120017	25-APR-201	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	109.40	Expense
ANTALIS MCNAUGHTON LIMITED	4120017	25-APR-201	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	469.00	Expense
ANTALIS MCNAUGHTON LIMITED	4120017	25-APR-201	Housing	Benefits Assessment	126052	2580	Printing & Stationery	469.00	Expense
ANTALIS MCNAUGHTON LIMITED	4182682	05-APR-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,295.00	Expense
ANTALIS MCNAUGHTON LIMITED	4223116	27-APR-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	740.00	Expense
APPLETREE TREATMENT CENTRE	4241599	24-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	62,195.00	Expense
APROGRAPH SIGN SYSTEMS	4235347	19-APR-201	Adult Care	Tynedale House Residential OP	300252	2550	Catering Equipment	3,735.00	Expense
APROGRAPH SIGN SYSTEMS	4214828	02-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	950.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
APSE	4242387	30-APR-201	Environmental & Regulatory	NEAT Team South East	217200	0850	Staff Training & Development	507.00	Expense
AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	4234072	18-APR-201	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	50,193.07	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	12.48	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	5.76	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	58.99	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	75.90	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	26.99	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	20.99	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	117.98	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	10.73	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	29.99	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	58.99	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	22.50	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	12.45	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	29.99	Expense
ARCO GROUP LTD	4188462	26-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	58.99	Expense
ARCO GROUP LTD	4194441	18-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	18.00	Expense
ARCO GROUP LTD	4194441	18-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	14.95	Expense
ARCO GROUP LTD	4194441	18-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	26.97	Expense
ARCO GROUP LTD	4194441	18-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	38.85	Expense
ARCO GROUP LTD	4194441	18-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	38.80	Expense
ARCO GROUP LTD	4194441	18-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	45.00	Expense
ARCO GROUP LTD	4194441	18-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	15.19	Expense
ARCO GROUP LTD	4194441	18-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	20.80	Expense
ARCO GROUP LTD	4194441	18-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	77.85	Expense
ARCO GROUP LTD	4194441	18-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	180.00	Expense
ARCO GROUP LTD	4194441	18-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	47.50	Expense
ARCO GROUP LTD	4194441	18-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	15.47	Expense
ARCO GROUP LTD	4225088	13-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	-47.50	Expense
ARCO GROUP LTD	4225088	13-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	-15.47	Expense
ARCO GROUP LTD	4225088	13-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	-20.80	Expense
ARCO GROUP LTD	4225088	13-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	-18.00	Expense
ARCO GROUP LTD	4225088	13-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	-14.95	Expense
ARCO GROUP LTD	4225088	13-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	-38.85	Expense
ARCO GROUP LTD	4225088	13-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	-180.00	Expense
ARCO GROUP LTD	4225088	13-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	-15.19	Expense
ARCO GROUP LTD	4225088	13-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	-38.80	Expense
ARCO GROUP LTD	4225088	13-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	-45.00	Expense
ARCO GROUP LTD	4225088	13-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	-77.85	Expense
ARCO GROUP LTD	4225088	13-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2561	Protective Clothing	-26.97	Expense
ARJO LTD	4249164	30-APR-201	Adult Care	Glebe Road	300151	1501	Building Maintenance - Structural - Planned - Centrally Funded	839.60	Expense
ARJO LTD	4249166	30-APR-201	Adult Care	Tynedale House Residential OP	300252	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,083.00	Expense
ARJO LTD	4246830	27-APR-201	Adult Care	Tynedale House Residential OP	300252	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,083.00	Expense
ARRANS CABS	4219316	05-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	738.00	Expense
ARRANS CABS	4219320	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	868.56	Expense
ARRANS CABS	4219324	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,714.46	Expense
ARRIVA NORTHUMBRIA LTD	4218924	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,242.02	Expense
ARRIVA NORTHUMBRIA LTD	4218925	20-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	21,269.52	Expense
ARRIVA NORTHUMBRIA LTD	4218927	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	801.04	Expense
ARRIVA NORTHUMBRIA LTD	4218927	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,856.78	Expense
ARRIVA NORTHUMBRIA LTD	4218922	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	793.55	Expense
ARRIVA NORTHUMBRIA LTD	4218905	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,860.54	Expense
ARRIVA NORTHUMBRIA LTD	4218908	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,056.68	Expense
ARRIVA NORTHUMBRIA LTD	4218909	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,327.72	Expense
ARRIVA NORTHUMBRIA LTD	4218910	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	4218912	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,584.00	Expense
ARRIVA NORTHUMBRIA LTD	4218912	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	4218914	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,382.70	Expense
ARRIVA NORTHUMBRIA LTD	4218916	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,100.00	Expense
ARRIVA NORTHUMBRIA LTD	4218917	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,944.00	Expense
ARRIVA NORTHUMBRIA LTD	4231987	17-APR-201	Planning and Development	Employability	230120	2900	Other Sundry Expenditure	2,415.00	Expense
ARRIVA NORTHUMBRIA LTD	4224618	11-APR-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	77,500.00	Expense
ARTEMIS SUPPORT LIMITED	4225178	11-APR-201	Childrens and Education Services	Wansbeck FACT	016016	3355	Out Of County Residential Placements	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	4219208	05-APR-201	Childrens and Education Services	Berwick FACT	016017	4103	Other Placement Costs	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	4202823	16-APR-201	Childrens and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	17,200.00	Expense
ARVAL PHH BUSINESS SOLUTIONS	4235370	19-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,483.82	Revenue
ARVAL UK LTD	4215597	03-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,322.88	Revenue
ASD METAL SERVICES	4194150	10-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	675.00	Asset
ASD METAL SERVICES	4198755	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	175.00	Asset
ASD METAL SERVICES	4198755	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	375.00	Asset
ASHINGTON TAXIS	4234207	19-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	600.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	32.10	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.11	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4214581	27-APR-201	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	4198267	13-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	540.00	Expense
ASKEWS LIBRARY SERVICE	4198267	13-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	540.00	Expense
ASSET ADVANTAGE	4242392	24-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	4,818.34	Expense
ASSET DATA SERVICES	4217351	20-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	21,936.90	Asset
ASSOCIATED KNOWLEDGE SYSTEMS LTD	4225147	30-APR-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2590	General Office Expenses	7,325.00	Expense
ASTLEY PRIVATE HIRE	4223511	10-APR-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,000.00	Expense
ASTLEY PRIVATE HIRE	4223516	10-APR-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
ASTLEY PRIVATE HIRE	4223627	10-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,133.16	Expense
ASTLEY PRIVATE HIRE	4217132	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,647.92	Expense
ASTLEY PRIVATE HIRE	4217133	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
ASTLEY PRIVATE HIRE	4217136	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,263.26	Expense
ASTRAL HYGIENE	4214450	02-APR-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	620.00	Expense
ASTRAL HYGIENE	4198647	05-APR-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	620.00	Expense
ATS EUROMASTER LIMITED	4209853	05-APR-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	566.82	Expense
ATS EUROMASTER LIMITED	4199250	03-APR-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	509.60	Expense
ATS EUROMASTER LIMITED	4209855	05-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	509.60	Expense
ATS EUROMASTER LIMITED	4206929	12-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	509.60	Expense
ATS EUROMASTER LIMITED	4230491	24-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	506.78	Expense
ATS EUROMASTER LIMITED	4239435	25-APR-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	506.79	Expense
ATS EUROMASTER LIMITED	4230497	24-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	561.74	Expense
AUDIENGE SYSTEMS LIMITED	4214478	03-APR-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2504	Equipment Maintenance	936.00	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	54.52	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	4193797	05-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	60.73	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	51.38	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	30.13	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	49.68	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	7.20	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	49.68	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4193799	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUTOMATIC RETAILING VENDING LTD	4207827	17-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	130.22	Expense
AUTOMATIC RETAILING VENDING LTD	4207827	17-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	76.25	Expense
AUTOMATIC RETAILING VENDING LTD	4207827	17-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	142.10	Expense
AUTOMATIC RETAILING VENDING LTD	4207827	17-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	82.77	Expense
AUTOMATIC RETAILING VENDING LTD	4207827	17-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	257.25	Expense
AUTOMATIC RETAILING VENDING LTD	4207827	17-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	296.92	Expense
AVALON	4215664	04-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,239.69	Expense
AVOR GARAGES (NORTH EAST) LTD	4232927	17-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	508.00	Expense
AWARE PLUS LIMITED	4203683	20-APR-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	780.00	Expense
AXIOS SYSTEMS LIMITED	4231590	19-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,560.00	Asset
AXIOS SYSTEMS LIMITED	4231588	16-APR-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	37,646.00	Expense
AXWAY	4223851	27-APR-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	17,574.16	Expense
AXWAY	4223855	27-APR-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	23,193.17	Expense
AZTEC CHEMICALS LTD	4197845	10-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	149.70	Expense
AZTEC CHEMICALS LTD	4197845	10-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	69.12	Expense
AZTEC CHEMICALS LTD	4197845	10-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	119.52	Expense
AZTEC CHEMICALS LTD	4197845	10-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	227.40	Expense
AZTEC CHEMICALS LTD	4197845	10-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	38.50	Expense
AZTEC CHEMICALS LTD	4197845	10-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	29.95	Expense
AZTEC CHEMICALS LTD	4197845	10-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	68.76	Expense
AZTEC CHEMICALS LTD	4197845	10-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	191.52	Expense
AZURE CHARITABLE ENTERPRISES	4244379	27-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	98,915.00	Expense
AZURE CHARITABLE ENTERPRISES	4246522	27-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	4246523	27-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,162.48	Expense
AZURE CHARITABLE ENTERPRISES	4246538	27-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,041.48	Expense
AZURE CHARITABLE ENTERPRISES	4246538	27-APR-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	228.48	Expense
AZURE CHARITABLE ENTERPRISES	4232870	17-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,446.64	Expense
AZURE CHARITABLE ENTERPRISES	4232879	17-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,162.48	Expense
AZURE CHARITABLE ENTERPRISES	4232881	17-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	511.20	Expense
AZURE CHARITABLE ENTERPRISES	4219300	10-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,044.80	Expense
AZURE CHARITABLE ENTERPRISES	4219301	10-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,963.44	Expense
AZURE CHARITABLE ENTERPRISES	4219302	10-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	4219303	10-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	4219305	10-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	4219307	10-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,219.84	Expense
AZURE CHARITABLE ENTERPRISES	4219310	10-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,446.64	Expense
AZURE CHARITABLE ENTERPRISES	4232899	17-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	4232904	17-APR-201	Adult Care	LD North - LN1A1	306152	3352	Other Independent Care	151.20	Expense
AZURE CHARITABLE ENTERPRISES	4232904	17-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	385.28	Expense
AZURE CHARITABLE ENTERPRISES	4246525	27-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	4225681	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	74,192.68	Expense
AZURE PRINTING	4224930	19-APR-201	Children's and Education Services	Central Services	012033	2584	Reprographics	2,598.00	Expense
AZZURRI COMMUNICATIONS LIMITED	4225847	27-APR-201	Fully recharged	County Hall Call Centre	255210	2721	Telephone Rental & Calls	7,788.54	Expense
A AND B TAXI SERVICES	4218735	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,905.00	Expense
A AND B TAXI SERVICES	4218737	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,530.00	Expense
A AND B TAXI SERVICES	4223231	10-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,401.40	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4218336	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	864.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4218341	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,054.46	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4218344	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4218340	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
A J BENNETT LIMITED	4200523	12-APR-201	Adult Care	Sealodge	300155	1506	Repair and Maintenance	27,591.80	Expense
A SCUDAMORE	4231532	16-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,003.54	Expense
A & N TAXIS	4224725	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
A & P SUTTON	4215245	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,778.26	Expense
A & P SUTTON	4229283	13-APR-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	780.00	Expense
A2B PRIVATE HIRE	4217295	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,381.60	Expense
A2B PRIVATE HIRE	4217298	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,305.60	Expense
A2B PRIVATE HIRE	4217302	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,094.40	Expense
A2B TAXIS HEXHAM	4215827	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,438.58	Expense
A2B TAXIS HEXHAM	4215831	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.16	Expense
BAAF REGISTERED CHARITY	4215242	03-APR-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	699.00	Expense
BAAF REGISTERED CHARITY	4231434	16-APR-201	Childrens and Education Services	Adoption Team	017012	2790	Subscriptions	5,374.08	Expense
BAILIFFGATE MUSEUM	4188639	02-APR-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	18,000.00	Expense
BAKERSHAW PRINT LTD	4217535	04-APR-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	560.00	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	36.00	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	42.47	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	33.20	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	54.00	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	6.87	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	26.40	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	44.75	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	97.50	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	28.12	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	22.42	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	56.00	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	62.00	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	19.90	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	9.87	Expense
BAKER ROSS LTD	4200053	17-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	35.10	Expense
BAM NUTTALL LIMITED	4217343	25-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	87,205.89	Asset
BANDITS SAFETY FENCE FUND	4218866	05-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,000.00	Asset
BARCHESTER HEALTHCARE HOMES LTD	4242938	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	1,804.28	Expense
BARNARDOS	4240306	23-APR-201	Childrens and Education Services	Blyth Town FACT	016013	3361	Day Care	972.00	Expense
BARNARDOS	4241597	24-APR-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,261.00	Expense
BARNARDOS SUPPORTING PEOPLE	4225692	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.85	Expense
BARNARDOS SUPPORTING PEOPLE	4225692	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.66	Expense
BARNARDOS SUPPORTING PEOPLE	4225692	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense
BARRONS MINIBUSES	4224629	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,762.02	Expense
BARRONS MINIBUSES	4224633	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,457.28	Expense
BARRONS MINIBUSES	4224634	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,460.36	Expense
BART ENDEAN	4226543	30-APR-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	600.00	Expense
BASICALLY BABY	4229530	13-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	79.00	Expense
BASICALLY BABY	4229530	13-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	73.00	Expense
BASICALLY BABY	4229530	13-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	78.00	Expense
BASICALLY BABY	4229530	13-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	81.00	Expense
BASICALLY BABY	4229530	13-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	81.00	Expense
BASICALLY BABY	4229530	13-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	71.00	Expense
BASICALLY BABY	4229530	13-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	104.00	Expense
BATEYS OF HEXHAM	4219280	10-APR-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,261.92	Expense
BATEYS OF HEXHAM	4219275	10-APR-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	509.04	Expense
BATEYS TAXIS	4218351	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,322.00	Expense
BATEYS TAXIS	4218352	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,860.00	Expense
BATEYS TAXIS	4218354	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	843.70	Expense
BATEYS TAXIS	4218355	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,290.00	Expense
BATEYS TAXIS	4218360	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,390.30	Expense
BATEYS TAXIS	4218363	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	679.58	Expense
BATEYS TAXIS	4218364	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,124.86	Expense
BATEYS TAXIS	4218366	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,943.38	Expense
BATEYS TAXIS	4218367	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,382.70	Expense
BAYNES TAXIS	4217562	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,300.00	Expense
BAYNES TAXIS	4217565	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,285.80	Expense
BAYNES TAXIS	4217553	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
BAYNES TAXIS	4217581	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,858.26	Expense
BAYNES TAXIS	4217557	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,749.46	Expense
BAYNES TAXIS	4217548	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,160.86	Expense
BAYNES TAXIS	4217569	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,515.16	Expense
BAYNES TAXIS	4217573	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,038.74	Expense
BAYNES TAXIS	4217578	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.04	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BAYNES TAXIS	4217629	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,335.84	Expense
BAYNES TAXIS	4217634	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,765.18	Expense
BAYNES TAXIS	4217575	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,933.16	Expense
BAYNES TAXIS	4217583	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	560.00	Expense
BAYNES TAXIS	4217587	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,163.60	Expense
BEACON HILL SCHOOL AND SPECIALIST COLLEGE FOR BUSINESS AND ENT	4218696	04-APR-201	Children's and Education Services	YPLA Transport Partnership	010020	3700	Payments to Agencies	500.00	Expense
BEAUMONT TAXIS OF HEXHAM	4217179	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,673.76	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	4241973	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,300.00	Expense
BEDLINGTON BEARS NURSERY	4241971	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,400.00	Expense
BEDLINGTON CARS	4217059	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	890.56	Expense
BELFORD M.O.T. CENTRE LTD	4230467	20-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,262.94	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4224728	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	843.70	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4224727	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,012.00	Expense
BELL GROUP U.K	4203710	17-APR-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	4209775	17-APR-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	4203708	18-APR-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	4203702	18-APR-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	4200041	19-APR-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	-741.00	Expense
BELL GROUP U.K	4203700	19-APR-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	4209771	19-APR-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	4216826	26-APR-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	4218834	27-APR-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	4216825	27-APR-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	741.00	Expense
BELL TRUCK SALES LTD	4242460	24-APR-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	532.01	Expense
BELL TRUCK SALES LTD	4242461	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	11.65	Expense
BELL TRUCK SALES LTD	4242461	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	15.84	Expense
BELL TRUCK SALES LTD	4242461	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2.19	Expense
BELL TRUCK SALES LTD	4242461	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	22.39	Expense
BELL TRUCK SALES LTD	4242461	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5.46	Expense
BELL TRUCK SALES LTD	4242461	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	52.25	Expense
BELL TRUCK SALES LTD	4242461	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5.46	Expense
BELL TRUCK SALES LTD	4242461	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.16	Expense
BELL TRUCK SALES LTD	4242461	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.79	Expense
BELL TRUCK SALES LTD	4242461	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	27.58	Expense
BELL TRUCK SALES LTD	4242461	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	8.33	Expense
BELL TRUCK SALES LTD	4242461	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	694.00	Expense
BELL TRUCK SALES LTD	4242464	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	164.71	Expense
BELL TRUCK SALES LTD	4242464	24-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	587.86	Expense
BELL TRUCK SALES LTD	4246183	26-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	471.87	Expense
BELL TRUCK SALES LTD	4246183	26-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	192.60	Expense
BELL TRUCK SALES LTD	4246183	26-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	7.14	Expense
BELL TRUCK SALES LTD	4242466	24-APR-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	95.98	Expense
BELL TRUCK SALES LTD	4242466	24-APR-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	407.58	Expense
BELL TRUCK SALES LTD	4242466	24-APR-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	134.30	Expense
BELL TRUCK SALES LTD	4242466	24-APR-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	140.14	Expense
BELL TRUCK SALES LTD	4243820	25-APR-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,439.00	Expense
BELL TRUCK SALES LTD	4246185	26-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	612.00	Expense
BELL VIEW DAY CENTRE	4219438	10-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	7203	Client Contributions - Transport Charges	-5.11	Revenue
BELL VIEW DAY CENTRE	4219438	10-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	7211	Client Contributions - Day Care Meals	-8.22	Revenue
BELL VIEW DAY CENTRE	4219438	10-APR-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-164.36	Revenue
BELL VIEW DAY CENTRE	4219438	10-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	4,191.21	Expense
BELL VIEW DAY CENTRE	4219438	10-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	129.96	Expense
BELL VIEW DAY CENTRE	4219438	10-APR-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-265.17	Revenue
BELL VIEW DAY CENTRE	4219438	10-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-248.70	Revenue
BELL VIEW DAY CENTRE	4219438	10-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	3,931.29	Expense
BELL VIEW DAY CENTRE	4219438	10-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84	Expense
BELL VIEW DAY CENTRE	4219438	10-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-154.14	Revenue
BELL VIEW DAY CENTRE	4219438	10-APR-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-20.39	Revenue
BELL VIEW DAY CENTRE	4219438	10-APR-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-32.91	Revenue
BELL VIEW DAY CENTRE	4232211	17-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	2,826.63	Expense
BELL VIEW DAY CENTRE	4232211	17-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	422.37	Expense
BELL VIEW DAY CENTRE	4232211	17-APR-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-28.07	Revenue
BELL VIEW DAY CENTRE	4232211	17-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-187.92	Revenue
BELL VIEW DAY CENTRE	4232211	17-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,219.51	Expense
BELL VIEW DAY CENTRE	4232211	17-APR-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-138.36	Revenue
BELL VIEW DAY CENTRE	4232211	17-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	94.47	Expense
BELL VIEW DAY CENTRE	4232211	17-APR-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-18.15	Revenue
BELL VIEW DAY CENTRE	4232211	17-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-121.49	Revenue
BELL VIEW DAY CENTRE	4232211	17-APR-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-214.01	Revenue
BELL'S OF ROTHBURY	4218843	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,570.26	Expense
BELL'S OF ROTHBURY	4218846	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,700.28	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BELSAY PRE SCHOOL PLAYGROUP	4241976	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,000.00	Expense
BENTON DENE PRIMARY	4214795	17-APR-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	755.00	Expense
BERNICIA	4229134	13-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	69,928.99	Expense
BERNICIA	4248376	30-APR-201	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions	1,690.02	Expense
BERWICK ACADEMY	4239370	20-APR-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	43,673.00	Expense
BERWICK ACADEMY	4238972	20-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	56,161.00	Expense
BERWICK ACADEMY	4240521	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	1,753.30	Expense
BERWICK BOROUGH HOUSING LTD	4225716	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,972.30	Expense
BERWICK CARE HOMES	4243055	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	10,099.89	Expense
BERWICK CARE HOMES	4243056	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	3,995.48	Expense
BERWICK CARE HOMES	4243056	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	998.87	Expense
BERWICK YOUTH PROJECT	4225707	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	Expense
BEYOND SYSTEMS LIMITED	4225874	30-APR-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	3,675.00	Expense
BIZZY BEES CATERING	4219060	05-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	725.35	Expense
BIZZY BEES CATERING	4223210	10-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	720.25	Expense
BIZZY BEES CATERING	4241351	23-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	506.85	Expense
BLACKMORE'S OF ALNWICK	4009519	24-APR-201	Planning and Development	PEIP - Procurement	230708	1551	Casual hire of facilities	580.00	Expense
BLUEBIRD TRAINING	4215336	03-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	780.00	Expense
BLUELINE TAXIS	4224717	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,968.45	Expense
BLUE DIAMOND	4224855	11-APR-201	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	924.00	Expense
BLUE SKY TRUST	4207386	10-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,500.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241310	24-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	602.66	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241310	24-APR-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	909.50	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241310	24-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	59.50	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241310	24-APR-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	161.50	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241310	24-APR-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	2,473.50	Expense
BLYTH STAR ENTERPRISES DAY CARE	4235337	19-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	22,978.11	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241317	24-APR-201	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	840.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241317	24-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	252.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241317	24-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	126.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241317	24-APR-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	63.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241317	24-APR-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	504.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241317	24-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	126.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241317	24-APR-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	798.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241328	24-APR-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	1,165.10	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241328	24-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	57.30	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241328	24-APR-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	401.10	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241328	24-APR-201	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	191.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241328	24-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241328	24-APR-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241328	24-APR-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241328	24-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	362.90	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241328	24-APR-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,852.70	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241328	24-APR-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	477.50	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241328	24-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	267.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4241328	24-APR-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	2,416.15	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	4225713	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.83	Expense
BLYTH VALLEY ARTS AND LEISURE	4218921	05-APR-201	Fully recharged	County Hall Call Centre	255210	3253	Leisure Management	315,482.50	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Ashington Leisure Centre-shop	249670	2544	Catering Provisions	306.76	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2740	Advertising / Publicity	549.91	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	70.03	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2740	Advertising / Publicity	612.50	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	322.12	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Ashington Leisure Centre-catering	249630	2544	Catering Provisions	44.93	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	136.83	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	0850	Staff Training & Development	890.00	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2740	Advertising / Publicity	3,138.00	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2580	Printing & Stationery	42.75	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2740	Advertising / Publicity	283.58	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Newbiggin Sports Centre-vending	249790	2544	Catering Provisions	8.16	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2580	Printing & Stationery	42.75	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Ashington Leisure Centre-catering	249630	2500	Equipment	29.50	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2544	Catering Provisions	113.11	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2060	Vehicle hire	38.67	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2740	Advertising / Publicity	612.50	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2500	Equipment	29.50	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	7000	Sales	3,369.60	Revenue
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	7000	Sales	1,123.20	Revenue
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2500	Equipment	213.51	Expense
BLYTH VALLEY ARTS AND LEISURE	4214237	02-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2740	Advertising / Publicity	3,138.00	Expense
BLYTH VALLEY ARTS AND LEISURE	4234340	18-APR-201	Culture & Related Services	Sportivate	251320	2639	Professional Services	4,233.35	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLYTH VALLEY ARTS AND LEISURE TRUST	4214203	18-APR-201	Culture & Related Services	County sports and leisure	249080	3180	Grants to Voluntary Bodies	15,000.00	Expense
BLYTH VALLEY DISABLED FORUM	4219434	10-APR-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,235.71	Expense
BLYTH VALLEY DISABLED FORUM	4225115	12-APR-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,211.03	Expense
BLYTH VALLEY DISABLED FORUM	4234100	18-APR-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,211.03	Expense
BLYTH VALLEY DISABLED FORUM	4219439	10-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	604.66	Expense
BLYTH VALLEY DISABLED FORUM	4225140	12-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	617.00	Expense
BLYTH VALLEY DISABLED FORUM	4234133	18-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	617.00	Expense
BLYTH VALLEY DISABLED FORUM	4219435	10-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,641.87	Expense
BLYTH VALLEY DISABLED FORUM	4225118	12-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,407.41	Expense
BLYTH VALLEY DISABLED FORUM	4234117	18-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,253.16	Expense
BOB LEE ON THE SPOT WELDING	4225662	11-APR-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	26.00	Expense
BOB LEE ON THE SPOT WELDING	4225662	11-APR-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,650.00	Expense
BOLLAND DAY NURSERY	4238896	20-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	547.20	Expense
BOLLAND DAY NURSERY	4241980	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,300.00	Expense
BONDCARE	4242966	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,863.36	Expense
BONDCARE	4242966	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	9,213.00	Expense
BONDCARE	4242967	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	1,052.91	Expense
BONDCARE	4242968	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,842.60	Expense
BONDCARE	4242968	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	5,527.80	Expense
BONDCARE	4242968	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,863.36	Expense
BONDCARE	4242969	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	723.88	Expense
BONDCARE	4242969	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	592.26	Expense
BONDCARE	4242970	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	5,103.48	Expense
BONDCARE	4242970	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	465.84	Expense
BONDCARE	4242970	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	5,590.08	Expense
BONDCARE	4242971	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,064.78	Expense
BONDCARE	4242972	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	11,180.16	Expense
BONDCARE	4242973	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	1,863.36	Expense
BONDCARE	4242973	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	7,453.44	Expense
BONDCARE	4242974	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	1,863.36	Expense
BONDCARE	4242980	25-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3359	Residential Care	5,027.71	Expense
BONDCARE	4242980	25-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	3,007.73	Expense
BONDCARE	4242981	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	998.87	Expense
BONDCARE	4242981	25-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3359	Residential Care	5,016.59	Expense
BONDCARE	4242981	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	998.87	Expense
BONDCARE	4242981	25-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	998.87	Expense
BONDCARE	4242982	25-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	11,986.45	Expense
BONDCARE	4242982	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	998.87	Expense
BONDCARE	4242982	25-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3359	Residential Care	1,009.99	Expense
BONDCARE	4242982	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	998.87	Expense
BONDCARE	4229081	13-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	20,000.00	Expense
BORDERLINE TRAVEL	4217756	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,061.84	Expense
BORDERLINE TRAVEL	4218508	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
BORDERLINE TRAVEL	4218510	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,054.46	Expense
BORDERLINE TRAVEL	4218505	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
BORDERLINE TRAVEL	4217140	04-APR-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,313.62	Expense
BORDERLINE TRAVEL	4217741	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,640.00	Expense
BORDER VILLAGER	4215797	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,147.86	Expense
BORDER VILLAGER	4215846	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,288.44	Expense
BORDER VILLAGER	4215852	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,424.72	Expense
BORDER VILLAGER	4216798	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,964.28	Expense
BP LPG UK	4216747	03-APR-201	Adult Care	Sealodge	300155	1542	Gas	846.32	Expense
BRADLEYS OF BLYTH LTD	4224876	24-APR-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	2,173.96	Expense
BRADWELL HALL NURSING HOME	4242996	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3357	Care Homes with Nursing	925.71	Expense
BRAESIDE RESIDENTIAL CARE HOME	4246069	27-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	2,545.28	Expense
BRAESIDE RESIDENTIAL CARE HOME	4246071	27-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	807.04	Expense
BRAESIDE RESIDENTIAL CARE HOME	4246072	27-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	884.64	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.64	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.25	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.44	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.22	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.62	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.64	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	31.51	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.85	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.17	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.10	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.58	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.76	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.26	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.19	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.86	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.36	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.62	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.94	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.12	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.70	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.20	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.71	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.92	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	25.76	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-6.25	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.83	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.50	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.28	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.86	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.94	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.15	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.62	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.32	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.26	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.39	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.75	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.67	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	16.49	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.28	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.14	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.35	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.08	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.19	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.48	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.02	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.86	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.20	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.99	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.15	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.40	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.28	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.85	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	27.90	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.56	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.26	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.68	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.71	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.01	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.86	Expense
BRAKE GROCERY	4231124	16-APR-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.32	Expense
BRAMBLES CHILDCARE CENTRE	4241981	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,000.00	Expense
BRECKENBROUGH SCHOOL	4242360	24-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	22,447.00	Expense
BRETT FUELS	4198807	03-APR-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	528.90	Asset
BRETT FUELS	4206614	05-APR-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	1,042.80	Asset
BRETT FUELS	4206028	05-APR-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	18,644.07	Asset
BRETT FUELS	4178668	05-APR-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	15,172.34	Asset
BRETT FUELS	4194353	05-APR-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,714.74	Asset
BRETT FUELS	4199166	10-APR-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	2,362.42	Asset
BRETT FUELS	4199164	10-APR-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	17,605.83	Asset
BRETT FUELS	4217570	12-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	9,171.24	Expense
BRETT FUELS	4225597	12-APR-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	14,097.60	Asset
BRETT FUELS	4225086	13-APR-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,066.80	Asset
BRETT FUELS	4194442	17-APR-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,133.41	Asset
BRETT FUELS	4202896	17-APR-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,537.30	Asset
BRETT FUELS	4225867	20-APR-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	11,856.00	Asset
BRETT FUELS	4242587	24-APR-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	579.84	Asset
BRETT FUELS	4242583	25-APR-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	17,183.95	Asset
BRETT FUELS	4218526	20-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	4,702.87	Expense
BRETT FUELS	4224870	24-APR-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	5,913.32	Asset
BRETT FUELS	4234164	26-APR-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,494.95	Asset
BRETT FUELS	4218951	26-APR-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,085.40	Asset
BRETT FUELS	4218953	26-APR-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	5,904.50	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRETT FUELS	4214031	26-APR-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	16,483.60	Asset
BRETT FUELS	4224835	27-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	2,369.80	Expense
BRETT FUELS	4224838	27-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	3,548.70	Expense
BRIAN LAMB	4234166	30-APR-201	Children's and Education Services	Advisory Services	010180	2642	Consultancy Fees	945.00	Expense
BRIARDALE COMMUNITY & TRAINING CENTRE	4248286	27-APR-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	2639	Professional Services	12,240.00	Expense
BRIDGE TAXIS	4219223	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,210.00	Expense
BRISTOL STREET MOTORS	4242503	24-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	693.74	Expense
BRITANNIA TRAVEL	4224718	11-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,300.00	Expense
BRITISH ASSOCIATIONS FOR ADOPTION AND FOSTERING	4242676	24-APR-201	Childrens and Education Services	Fostering Team	017013	2790	Subscriptions	322.50	Expense
BRITISH ASSOCIATIONS FOR ADOPTION AND FOSTERING	4242676	24-APR-201	Childrens and Education Services	Fostering Team	017013	2790	Subscriptions	165.00	Expense
BRITISH ASSOCIATIONS FOR ADOPTION AND FOSTERING	4242676	24-APR-201	Childrens and Education Services	Adoption Team	017012	2790	Subscriptions	54.00	Expense
BRITISH ASSOCIATIONS FOR ADOPTION AND FOSTERING	4242676	24-APR-201	Childrens and Education Services	Adoption Team	017012	2790	Subscriptions	165.00	Expense
BRITISH ASSOCIATIONS FOR ADOPTION AND FOSTERING	4242676	24-APR-201	Childrens and Education Services	Family Support Team	017014	2790	Subscriptions	90.00	Expense
BRITISH ASSOCIATIONS FOR ADOPTION AND FOSTERING	4242676	24-APR-201	Childrens and Education Services	Adoption Team	017012	2790	Subscriptions	123.00	Expense
BRITISH ASSOCIATIONS FOR ADOPTION AND FOSTERING	4242676	24-APR-201	Childrens and Education Services	Fostering Team	017013	2790	Subscriptions	90.00	Expense
BRITISH ASSOCIATIONS FOR ADOPTION AND FOSTERING	4242676	24-APR-201	Childrens and Education Services	Adoption Team	017012	2790	Subscriptions	322.50	Expense
BRITISH ASSOCIATIONS FOR ADOPTION AND FOSTERING	4242676	24-APR-201	Childrens and Education Services	Adoption Team	017012	2790	Subscriptions	162.00	Expense
BRITISH RED CROSS SOCIETY	4217319	11-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	3,800.00	Expense
BRITISH RED CROSS SOCIETY	4229527	16-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	726.00	Expense
BRITISH TELECOM PLC	4232868	17-APR-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	18,745.07	Expense
BRITISH TELECOM PLC	4225735	11-APR-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	8,019.25	Expense
BRITISH TELECOM PLC	4241602	24-APR-201	Environmental & Regulatory	Closed Circuit Television	029282	2505	Equipment Rental	526.05	Expense
BRITISH TELECOM PLC	4241615	24-APR-201	Environmental & Regulatory	Closed Circuit Television	029282	2505	Equipment Rental	1,959.80	Expense
BRITISH TELECOM PLC	4242688	24-APR-201	Environmental & Regulatory	Closed Circuit Television	029282	1582	Alarm / CCTV system	6,926.09	Expense
BRITTON CONSTRUCTION	4198056	13-APR-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	1,084.00	Expense
BRITTON CONSTRUCTION	4225644	30-APR-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,946.00	Expense
BRITTON CONSTRUCTION	4225643	30-APR-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	890.00	Expense
BROADWAY CABS	4223285	10-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	571.56	Expense
BROADWAY CABS	4223279	10-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,307.46	Expense
BROADWAY CABS	4223258	10-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,377.32	Expense
BROADWAY NURSERY	4241986	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,500.00	Expense
BROOMLEY PRE SCHOOL	4238901	20-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	547.20	Expense
BR MANAGEMENT LIMITED	4223038	30-APR-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	13,600.00	Expense
BUDGET TAXIS	4226286	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
BUDGET TAXIS	4218538	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
BUDGET TAXIS	4218537	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,142.90	Expense
BUDGET TAXIS	4218535	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	890.56	Expense
BUDGET TAXIS	4218529	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,410.00	Expense
BUILDING AUTOMATION SOLUTIONS LIMITED	4192606	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
BUILDING AUTOMATION SOLUTIONS LIMITED	4192609	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
BUNCE (ASHBURY) LTD	4231610	16-APR-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	52.50	Expense
BUNCE (ASHBURY) LTD	4231610	16-APR-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.26	Expense
BUNCE (ASHBURY) LTD	4231610	16-APR-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	429.42	Expense
BUNCE (ASHBURY) LTD	4231610	16-APR-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	133.10	Expense
BUNCE (ASHBURY) LTD	4231610	16-APR-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	10.85	Expense
BUNCE (ASHBURY) LTD	4231610	16-APR-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	14.42	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4241450	26-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2521	Cleaning Materials	887.12	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4241450	26-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2522	Agriculture Supplies - Paint and Chemicals	197.05	Expense
BUPA CARE HOMES	4243004	25-APR-201	Adult Care	Older PDI Central - PCLAI	306402	3357	Care Homes with Nursing	1,007.51	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4186420	12-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	582.40	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4191155	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	308.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4191155	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,630.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4191159	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	222.60	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4191159	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	126.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4191159	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	79.14	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4191159	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	129.14	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4191159	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	130.60	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4198728	18-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,630.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4198729	18-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,630.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4198729	18-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,170.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4191205	17-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	25.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4191205	17-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	806.40	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4191205	17-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	269.76	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4191205	17-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	379.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4191205	17-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	167.68	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4211323	27-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	556.64	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4211323	27-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	Asset
BURNT TREE GROUP	4224581	12-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	592.00	Expense
BURNT TREE GROUP	4232753	27-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,421.20	Expense
BURNT TREE GROUP	4232733	27-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,210.00	Expense
BURNT TREE GROUP	4233062	27-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	594.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BURNT TREE GROUP	4233061	27-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	594.00	Expense
BURNT TREE GROUP	4233060	27-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4233057	27-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4233033	27-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4233029	27-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4232931	27-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4233069	27-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4233129	27-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURN BRAE CARE LTD	4222648	10-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	662.49	Expense
BURN BRAE CARE LTD	4222653	10-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,943.24	Expense
BURN BRAE CARE LTD	4222653	10-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4222657	10-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,978.36	Expense
BURN BRAE CARE LTD	4222662	10-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,315.24	Expense
BURN BRAE CARE LTD	4226320	13-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,247.89	Expense
BURN BRAE CARE LTD	4226326	13-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,315.24	Expense
BURN BRAE CARE LTD	4226336	13-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	662.49	Expense
BURN BRAE CARE LTD	4226339	13-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4226339	13-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,888.04	Expense
BURN BRAE CARE LTD	4231701	17-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,965.36	Expense
BURN BRAE CARE LTD	4231703	17-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,399.67	Expense
BURN BRAE CARE LTD	4231716	17-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,884.79	Expense
BURN BRAE CARE LTD	4231716	17-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BUSY BEES PRE-SCHOOL	4241988	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,300.00	Expense
BUSY BEES SEAHOUSES CIC LIMITED	4216676	03-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	1,039.68	Expense
BUSY BEES SEAHOUSES CIC LIMITED	4216673	03-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	620.16	Expense
BUSY BEES (BLYTH)	4241978	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,000.00	Expense
BUSY BEES (BLYTH)	4241590	24-APR-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	776.00	Expense
BUZZ LEARNING LIMITED	4224552	11-APR-201	Children's and Education Services	YPLA Transport Partnership	010020	3700	Payments to Agencies	652.50	Expense
BWS	4188424	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,209.00	Asset
BWS	4188424	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,200.00	Asset
BWS	4193092	10-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,131.00	Expense
BWS	4193092	10-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,100.00	Expense
BWS	4203522	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00	Asset
BWS	4203522	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	462.00	Asset
BWS	4203522	17-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	500.00	Expense
BWS	4203522	17-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,500.00	Expense
BWS	4224941	24-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,300.00	Asset
BWS	4224941	24-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	988.00	Asset
BYKER BRIDGE HOUSING ASSOCIATION LTD	4225715	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.69	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4225715	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	9,663.67	Expense
CACI LTD	4218874	05-APR-201	Children's and Education Services	Youth Justice	011055	2639	Professional Services	6,700.00	Expense
CADAPTOR SOLUTIONS	4193161	05-APR-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	1,440.00	Liability
CADCORP LTD	4215614	05-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	570.00	Expense
CALL A CAR	4218713	11-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-939.30	Expense
CALL A CAR	4215500	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	572.00	Expense
CALL A CAR	4215504	12-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	939.30	Expense
CALL A CAR	4224628	11-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	933.90	Expense
CALM TRAINING SERVICES LTD	4207849	18-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	630.00	Expense
CALM TRAINING SERVICES LTD	4207849	18-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	45.83	Expense
CALM TRAINING SERVICES LTD	4207849	18-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	149.40	Expense
CALM TRAINING SERVICES LTD	4207849	18-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	6.63	Expense
CALM TRAINING SERVICES LTD	4207849	18-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	225.00	Expense
CALOR GAS LTD	4224864	11-APR-201	Trading	Ford Castle (Delegated) (6230)	295030	1542	Gas	614.90	Expense
CAMBO PRE SCHOOL	4241990	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,700.00	Expense
CAPITA CHILDRENS SERVICES	4190309	05-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	118,112.35	Expense
CAPITA CHILDRENS SERVICES	4198081	18-APR-201	Children's and Education Services	Childrens Centres Development	009440	3251	Other Contributions	6,300.00	Expense
CAPITA CHILDRENS SERVICES	4214835	19-APR-201	Children's and Education Services	Childrens Centres Development	009440	3251	Other Contributions	21,000.00	Expense
CAPITA CHILDRENS SERVICES	4241388	23-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	177,777.65	Expense
CAPITA SYMONDS	4243668	25-APR-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1550	Rents and Leases	6,125.00	Expense
CARELINE HOMECARE LIMITED	4217178	04-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	597.46	Expense
CARELINE HOMECARE LIMITED	4217180	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	837.00	Expense
CARELINE HOMECARE LIMITED	4217632	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	575.00	Expense
CARELINE HOMECARE LIMITED	4217635	05-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	700.00	Expense
CARELINE HOMECARE LIMITED	4217183	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	756.00	Expense
CARELINE HOMECARE LIMITED	4217185	04-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	945.28	Expense
CARELINE HOMECARE LIMITED	4217187	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	616.00	Expense
CARELINE HOMECARE LIMITED	4217188	04-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	621.00	Expense
CARELINE HOMECARE LIMITED	4217194	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,701.28	Expense
CARELINE HOMECARE LIMITED	4217198	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	877.60	Expense
CARELINE HOMECARE LIMITED	4217650	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	875.28	Expense
CARELINE HOMECARE LIMITED	4217659	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	512.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CARELINE HOMECARE LIMITED	4217201	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,921.25	Expense
CARELINE HOMECARE LIMITED	4217683	05-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	525.00	Expense
CARELINE HOMECARE LIMITED	4217208	04-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	567.00	Expense
CARELINE HOMECARE LIMITED	4217210	04-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	540.00	Expense
CARELINE HOMECARE LIMITED	4217690	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,018.75	Expense
CARELINE HOMECARE LIMITED	4217695	05-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	600.00	Expense
CARELINE HOMECARE LIMITED	4217702	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	850.16	Expense
CARELINE HOMECARE LIMITED	4217705	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	512.64	Expense
CARELINE HOMECARE LIMITED	4217216	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,728.24	Expense
CARELINE HOMECARE LIMITED	4217219	04-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,134.00	Expense
CARELINE HOMECARE LIMITED	4217715	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	525.28	Expense
CARELINE HOMECARE LIMITED	4217719	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	525.00	Expense
CARELINE HOMECARE LIMITED	4217229	04-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	810.00	Expense
CARELINE HOMECARE LIMITED	4217735	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	512.56	Expense
CARELINE HOMECARE LIMITED	4217236	04-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	762.00	Expense
CARELINE HOMECARE LIMITED	4217239	04-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	594.04	Expense
CARELINE HOMECARE LIMITED	4217241	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	715.50	Expense
CARELINE HOMECARE LIMITED	4217765	05-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	512.50	Expense
CARELINE HOMECARE LIMITED	4217242	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,004.83	Expense
CARELINE HOMECARE LIMITED	4217244	04-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	583.89	Expense
CARELINE HOMECARE LIMITED	4217259	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	560.25	Expense
CARELINE HOMECARE LIMITED	4217263	04-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	789.75	Expense
CARELINE HOMECARE LIMITED	4217777	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,450.56	Expense
CARELINE HOMECARE LIMITED	4217781	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,875.28	Expense
CARELINE HOMECARE LIMITED	4217271	04-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	850.64	Expense
CARELINE HOMECARE LIMITED	4217271	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	850.64	Expense
CARELINE HOMECARE LIMITED	4217280	04-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,728.00	Expense
CARELINE HOMECARE LIMITED	4217289	04-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	388.80	Expense
CARELINE HOMECARE LIMITED	4217289	04-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	583.20	Expense
CARERS NORTHUMBERLAND LIMITED	4218397	05-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	21,854.00	Expense
CARERS NORTHUMBERLAND LIMITED	4218392	05-APR-201	Adult Care	Section 256 Transfer	303002	3374	Block Contracts	10,000.00	Expense
CARE UK	4242984	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	987.11	Expense
CARE UK	4242985	25-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3357	Care Homes with Nursing	987.11	Expense
CARE UK	4242986	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	987.11	Expense
CARE UK	4242987	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	987.11	Expense
CARE UK	4242988	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	987.11	Expense
CARE UK	4242989	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	987.11	Expense
CARE UK	4242990	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	987.11	Expense
CARE UK	4242991	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	987.11	Expense
CARILLION CONSTRUCTION LIMITED	4214572	02-APR-201	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	192,167.26	Expense
CARRS BILLINGTON AGRICULTURE	4234487	26-APR-201	Environmental & Regulatory	Cemetery Services South East	219200	2500	Equipment	1,007.00	Expense
CARTER BROWN ASSOCIATES LIMITED	4214788	02-APR-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	838.38	Expense
CARTER BROWN ASSOCIATES LIMITED	4214838	02-APR-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,115.74	Expense
CASTLE MORPETH HOUSING LTD	4225710	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,796.72	Expense
CEMEX UK MATERIALS LTD	4219075	05-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	439.96	Expense
CEMEX UK MATERIALS LTD	4219075	05-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	439.95	Expense
CEMEX UK MATERIALS LTD	4219082	05-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,009.90	Expense
CEMEX UK MATERIALS LTD	4219072	05-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	555.50	Expense
CEMEX UK MATERIALS LTD	4219072	05-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.00	Expense
CEMEX UK MATERIALS LTD	4219084	05-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	572.17	Expense
CEMEX UK MATERIALS LTD	4219084	05-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	57.00	Expense
CEMEX UK MATERIALS LTD	4219085	05-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	782.14	Expense
CEMEX UK MATERIALS LTD	4219085	05-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	19.20	Expense
CEMEX UK MATERIALS LTD	4224522	11-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	55.55	Asset
CEMEX UK MATERIALS LTD	4224522	11-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	521.06	Expense
CEMEX UK MATERIALS LTD	4224522	11-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.20	Asset
CEMEX UK MATERIALS LTD	4224181	10-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	18.80	Expense
CEMEX UK MATERIALS LTD	4224181	10-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	562.17	Expense
CEMEX UK MATERIALS LTD	4224181	10-APR-201	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	111.10	Expense
CEMEX UK MATERIALS LTD	4224181	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	111.10	Asset
CEMEX UK MATERIALS LTD	4224539	11-APR-201	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	222.20	Expense
CEMEX UK MATERIALS LTD	4224539	11-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.80	Expense
CEMEX UK MATERIALS LTD	4224539	11-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	328.86	Expense
CEMEX UK MATERIALS LTD	4224533	11-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	875.47	Expense
CEMEX UK MATERIALS LTD	4224528	11-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	61.00	Expense
CEMEX UK MATERIALS LTD	4224528	11-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	549.94	Expense
CEMEX UK MATERIALS LTD	4224536	11-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	433.29	Expense
CEMEX UK MATERIALS LTD	4224536	11-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	82.00	Expense
CEMEX UK MATERIALS LTD	4224792	11-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	80.60	Expense
CEMEX UK MATERIALS LTD	4224792	11-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	441.07	Expense
CEMEX UK MATERIALS LTD	4244345	26-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	762.24	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	4238645	19-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	276.64	Expense
CEMEX UK MATERIALS LTD	4238645	19-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	333.30	Asset
CEMEX UK MATERIALS LTD	4238645	19-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	50.19	Asset
CENTRIC MANAGEMENT LIMITED	4191429	05-APR-201	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	1,012.50	Expense
CFBET EDUCATION TRUST	4204472	10-APR-201	Children's and Education Services	Advisory Services	010180	0850	Staff Training & Development	650.00	Expense
CF ASSET FINANCE LTD	4232762	17-APR-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,515.92	Expense
CHANGEMAKERS	4231866	18-APR-201	Children's and Education Services	14-19 Skills & Partnership	012500	3700	Payments to Agencies	39,000.00	Expense
CHARCON (AGGREGATE INDUSTRIES UK LIMITED)	4216823	25-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	73,184.93	Asset
CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT	4215840	03-APR-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,250.00	Expense
CHATFIELDS BIRTLEY	4199283	12-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	69.00	Expense
CHATFIELDS BIRTLEY	4199283	12-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	165.00	Expense
CHATFIELDS BIRTLEY	4199283	12-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	13.42	Expense
CHATFIELDS BIRTLEY	4199283	12-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	8.02	Expense
CHATFIELDS BIRTLEY	4199283	12-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	117.94	Expense
CHATFIELDS BIRTLEY	4199283	12-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	9.75	Expense
CHATFIELDS BIRTLEY	4199283	12-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	3.96	Expense
CHATFIELDS BIRTLEY	4199283	12-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	117.94	Expense
CHILDREN NORTH EAST	4193616	10-APR-201	Children's and Education Services	YPLA Transport Partnership	010020	3700	Payments to Agencies	3,295.00	Expense
CHOLLERTON PRE-SCHOOL	4241992	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,400.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4191693	05-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	86.40	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4191693	05-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	468.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4191693	05-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	180.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4216871	23-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	180.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4216871	23-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	59.40	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4216871	23-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	321.75	Expense
CHOYSEZ	4214863	03-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,000.00	Expense
CHOYSEZ	4214861	03-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	2,000.00	Expense
CHOYSEZ	4243947	25-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4243951	25-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4243949	25-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4243945	25-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4243946	25-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	Expense
CHOYSEZ	4241361	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	Expense
CHOYSEZ	4241366	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	Expense
CHOYSEZ	4242367	24-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHOYSEZ	4242368	24-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHOYSEZ	4243952	25-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,590.00	Expense
CHOYSEZ	4244297	26-APR-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	950.00	Expense
CHRIS MCKENNER	4215819	03-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,914.00	Expense
CRYSTAL CONSULTING	4217264	04-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	875.00	Expense
CRYSTAL CONSULTING	4242009	24-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2034	Extension of Operating Lease	2,705.56	Expense
CRYSTAL CONSULTING	4242009	24-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2034	Extension of Operating Lease	1,833.33	Expense
CRYSTAL CONSULTING	4241891	24-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2034	Extension of Operating Lease	1,120.00	Expense
CRYSTAL CONSULTING	4241893	24-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2034	Extension of Operating Lease	3,840.00	Expense
CRYSTAL CONSULTING	4242596	24-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2034	Extension of Operating Lease	530.00	Expense
CRYSTAL CONSULTING	4242537	24-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2034	Extension of Operating Lease	4,800.00	Expense
CRYSTAL CONSULTING	4242539	24-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2034	Extension of Operating Lease	8,160.00	Expense
CRYSTAL CONSULTING	4243794	25-APR-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	1550	Rents and Leases	22,630.20	Expense
CHUBB ELECTRONIC SECURITY LIMITED	4230970	13-APR-201	Fully recharged	Morpheth Store	990100	8446	Upkeep of Grounds Other	13,018.00	Expense
CHUBB FIRE & SECURITY LTD	4225724	11-APR-201	Trading	Ford Castle (Delegated) (6230)	295030	1581	Security equipment	3,886.00	Expense
CIPFA BUSINESS LIMITED	4193135	11-APR-201	Fully recharged	Financial Management	124050	2790	Subscriptions	9,000.00	Expense
CIPFA BUSINESS LIMITED	4230345	25-APR-201	Fully recharged	Finance General	124010	2790	Subscriptions	695.00	Expense
CITY AND GUILDS	4216740	19-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,166.00	Expense
CITY AND GUILDS	4216740	19-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	276.00	Expense
CLEARCHANNEL UK LTD	4217074	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,044.00	Asset
CLEARCHANNEL UK LTD	4217285	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,882.45	Asset
CLEARCHANNEL UK LTD	4217344	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	39,549.58	Asset
CLEARCHANNEL UK LTD	4217089	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	652.50	Asset
CLEE HILL PLANT LTD	4234484	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	576.00	Asset
CLEE HILL PLANT LTD	4234484	30-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	480.00	Expense
CLEE HILL PLANT LTD	4238584	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	880.00	Asset
CMOR SOLUTIONS	4191527	05-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2900	Other Sundry Expenditure	1,120.00	Expense
COACH 42	4218488	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	675.00	Expense
COACH 42	4218488	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,475.00	Expense
COCA COLA SCHWEPPE	4213345	04-APR-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	640.40	Expense
COCA COLA SCHWEPPE	4234152	18-APR-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	813.20	Expense
COFELY LTD	4245917	26-APR-201	Children's and Education Services	Berwick Locality	012038	1501	Building Maintenance - Structural - Planned - Centrally Funded	781.23	Expense
COFELY LTD	4245951	26-APR-201	Adult Care	Essendene Day Centre	300207	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,009.14	Expense
COFELY LTD	4246044	26-APR-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	972.60	Expense
COFELY LTD	4246045	26-APR-201	Fully recharged	Hepscott Park Running Costis (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	808.45	Expense
COFELY LTD	4246046	26-APR-201	Adult Care	Estates	300454	1506	Repair and Maintenance	829.39	Expense

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COFELY LTD	4246047	26-APR-201	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,219.38	Expense
COFELY LTD	4246050	26-APR-201	Culture & Related Services	Blyth Sports Centre	249930	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	680.78	Expense
COLAS LTD	4229522	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset
COLAS LTD	4229522	27-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	300.00	Expense
COLAS LTD	4191688	05-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	402.48	Asset
COLAS LTD	4191688	05-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	403.92	Asset
COLAS LTD	4191688	05-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	420.60	Asset
COLINS TAXIS	4217763	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,270.06	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4217015	04-APR-201	Fire Services	PFI NEFRA 1 Mobilisation Costs	029160	1501	Building Maintenance - Structural - Planned - Centrally Funded	920.00	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4217390	04-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,600.00	Asset
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4217390	04-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40,187.22	Asset
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4217390	04-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,612.00	Asset
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4217390	04-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4217390	04-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,000.00	Asset
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4217390	04-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	800.00	Asset
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4217390	04-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4216693	03-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,183.00	Asset
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4214873	03-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,369.04	Asset
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4238966	20-APR-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,425.16	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4238966	20-APR-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	865.80	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4238966	20-APR-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	123,373.08	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4238966	20-APR-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	68,226.87	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4238966	20-APR-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	65,102.87	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4238966	20-APR-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	56,431.23	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4238966	20-APR-201	Fire Services	Pegswood Fire Station	029165	1570	Water charges	658.28	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4238966	20-APR-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	67,240.37	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4238966	20-APR-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,245.08	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4238966	20-APR-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	2,187.79	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4238966	20-APR-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,118.91	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	332.32	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	351.75	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,265.97	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,274.83	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	388.15	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	504.00	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	386.10	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	654.99	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	68.09	Expense
COMENSURA LIMITED	4219334	05-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	899.46	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.00	Expense
COMENSURA LIMITED	4219334	05-APR-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	764.02	Expense
COMENSURA LIMITED	4219334	05-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	851.20	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	486.00	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	314.93	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Information Team	025003	0670	Agency Staff	364.56	Expense
COMENSURA LIMITED	4219334	05-APR-201	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,172.76	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	271.50	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,181.46	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	593.92	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.21	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Single Status	106001	0670	Agency Staff	267.75	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	544.00	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	271.21	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	811.09	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	834.28	Expense
COMENSURA LIMITED	4219334	05-APR-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	926.85	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,356.06	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	973.20	Expense
COMENSURA LIMITED	4219334	05-APR-201	Childrens and Education Services	Adoption Team	017012	0670	Agency Staff	1,147.84	Expense
COMENSURA LIMITED	4219334	05-APR-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,166.63	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	380.56	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	967.85	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	832.66	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4219334	05-APR-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	417.00	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	220.65	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	440.30	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	613.44	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	34.21	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	333.19	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	683.33	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,206.98	Expense
COMENSURA LIMITED	4219334	05-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4219334	05-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	938.69	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.71	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	665.89	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	299.01	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,460.13	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	560.58	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	940.08	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	334.08	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	833.40	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	541.87	Expense
COMENSURA LIMITED	4219334	05-APR-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	628.80	Expense
COMENSURA LIMITED	4219334	05-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	238.20	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	300.60	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,381.78	Expense
COMENSURA LIMITED	4219334	05-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	689.87	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	413.12	Expense
COMENSURA LIMITED	4219334	05-APR-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,152.19	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	751.16	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,048.58	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	242.52	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Trident	010008	0670	Agency Staff	341.72	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	878.14	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	243.88	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,159.65	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	543.00	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	449.57	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	269.57	Expense
COMENSURA LIMITED	4219334	05-APR-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,038.07	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Legal	120001	0670	Agency Staff	1,569.80	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	161.68	Expense
COMENSURA LIMITED	4219334	05-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	917.67	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,152.67	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	318.85	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	655.68	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	482.54	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	779.24	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	248.32	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,121.84	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	388.12	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,228.89	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,089.27	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,215.87	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	536.26	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,343.80	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	205.24	Expense
COMENSURA LIMITED	4219334	05-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	869.42	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,249.74	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	829.76	Expense
COMENSURA LIMITED	4219334	05-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,141.83	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	169.16	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	159.43	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	711.01	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	461.30	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,234.48	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.96	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,138.05	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.00	Expense
COMENSURA LIMITED	4219334	05-APR-201	Trading	CPS Business and Change	128021	0670	Agency Staff	290.16	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	438.85	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.40	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	551.12	Expense
COMENSURA LIMITED	4219334	05-APR-201	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,110.55	Expense
COMENSURA LIMITED	4219334	05-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	553.42	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	705.92	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	135.60	Expense
COMENSURA LIMITED	4219334	05-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,218.04	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,467.95	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Information Team	025003	0670	Agency Staff	385.10	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,154.12	Expense
COMENSURA LIMITED	4219334	05-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,014.09	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	966.20	Expense
COMENSURA LIMITED	4219334	05-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	Expense
COMENSURA LIMITED	4219334	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	490.62	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	802.74	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	4219334	05-APR-201	Fully recharged	Financial Management	124050	0670	Agency Staff	925.59	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	477.34	Expense
COMENSURA LIMITED	4219334	05-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	543.18	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	859.18	Expense
COMENSURA LIMITED	4219334	05-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	119.10	Expense
COMENSURA LIMITED	4219334	05-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	124.99	Expense
COMENSURA LIMITED	4219334	05-APR-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	884.66	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Communications	107001	0670	Agency Staff	884.66	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,106.70	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	840.26	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	207.94	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.31	Expense
COMENSURA LIMITED	4219338	05-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,004.40	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4219338	05-APR-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	926.85	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	200.40	Expense
COMENSURA LIMITED	4219338	05-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,259.38	Expense
COMENSURA LIMITED	4219338	05-APR-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	326.00	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,030.80	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Trident	010008	0670	Agency Staff	359.70	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	799.10	Expense
COMENSURA LIMITED	4219338	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,297.00	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.96	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	571.20	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	307.84	Expense
COMENSURA LIMITED	4219338	05-APR-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	579.55	Expense
COMENSURA LIMITED	4219338	05-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	694.50	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	842.87	Expense
COMENSURA LIMITED	4219338	05-APR-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,136.27	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,168.96	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	753.26	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	490.62	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,121.84	Expense
COMENSURA LIMITED	4219338	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	1,265.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	672.14	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	542.80	Expense
COMENSURA LIMITED	4219338	05-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,202.78	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,091.52	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	472.54	Expense
COMENSURA LIMITED	4219338	05-APR-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	836.84	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Information Team	025003	0670	Agency Staff	308.08	Expense
COMENSURA LIMITED	4219338	05-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,642.00	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,242.49	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,171.44	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,063.76	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,187.47	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Legal	120001	0670	Agency Staff	1,802.65	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	873.56	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.36	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,151.60	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	436.66	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,241.07	Expense
COMENSURA LIMITED	4219338	05-APR-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4219338	05-APR-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	449.53	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	264.88	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,252.92	Expense
COMENSURA LIMITED	4219338	05-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	255.22	Expense
COMENSURA LIMITED	4219338	05-APR-201	Trading	Caretaking Default	280000	0670	Agency Staff	567.00	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,861.12	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	666.85	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	618.64	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	968.25	Expense
COMENSURA LIMITED	4219338	05-APR-201	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff	1,855.00	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	440.30	Expense
COMENSURA LIMITED	4219338	05-APR-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	895.58	Expense
COMENSURA LIMITED	4219338	05-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	969.37	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,265.98	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	502.73	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4219338	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,273.63	Expense
COMENSURA LIMITED	4219338	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,248.73	Expense
COMENSURA LIMITED	4219338	05-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	549.75	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	565.19	Expense
COMENSURA LIMITED	4219338	05-APR-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4219338	05-APR-201	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff	1,855.00	Expense
COMENSURA LIMITED	4219338	05-APR-201	Trading	CPS Business and Change	128021	0670	Agency Staff	580.32	Expense
COMENSURA LIMITED	4219338	05-APR-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	296.82	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,125.20	Expense
COMENSURA LIMITED	4219338	05-APR-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,122.03	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	825.27	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	241.20	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	573.92	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,432.64	Expense
COMENSURA LIMITED	4219338	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	542.80	Expense
COMENSURA LIMITED	4219338	05-APR-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.21	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	486.00	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	80.90	Expense
COMENSURA LIMITED	4219338	05-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	899.46	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	1,051.59	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,313.60	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	159.43	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,177.90	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	344.05	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	470.50	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	846.40	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	927.43	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,136.37	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	412.91	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,089.27	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	994.80	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	171.52	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	964.94	Expense
COMENSURA LIMITED	4219338	05-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	886.92	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,172.80	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	289.54	Expense
COMENSURA LIMITED	4219338	05-APR-201	Environmental & Regulatory	Environmental Protection	232600	0670	Agency Staff	1,143.48	Expense
COMENSURA LIMITED	4219338	05-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	938.68	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.71	Expense
COMENSURA LIMITED	4219338	05-APR-201	Childrens and Education Services	Adoption Team	017012	0670	Agency Staff	1,133.04	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,097.89	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	977.06	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	385.92	Expense
COMENSURA LIMITED	4219338	05-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,121.84	Expense
COMENSURA LIMITED	4219338	05-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	266.00	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.79	Expense
COMENSURA LIMITED	4219338	05-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	985.60	Expense
COMENSURA LIMITED	4219338	05-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	619.20	Expense
COMENSURA LIMITED	4219338	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	780.00	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	314.93	Expense
COMENSURA LIMITED	4219338	05-APR-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	907.38	Expense
COMENSURA LIMITED	4219338	05-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	851.72	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,181.85	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	169.76	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	824.85	Expense
COMENSURA LIMITED	4229508	13-APR-201	Childrens and Education Services	Adoption Team	017012	0670	Agency Staff	1,021.06	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	376.80	Expense
COMENSURA LIMITED	4229508	13-APR-201	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff	1,484.00	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,121.84	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	618.64	Expense
COMENSURA LIMITED	4229508	13-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	293.20	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	334.48	Expense
COMENSURA LIMITED	4229508	13-APR-201	Environmental & Regulatory	Environmental Protection	232600	0670	Agency Staff	1,456.18	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	797.30	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	731.12	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	435.55	Expense
COMENSURA LIMITED	4229508	13-APR-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	945.92	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	957.00	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	171.38	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,136.27	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	930.80	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	587.16	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	754.00	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	768.72	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,085.18	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	212.57	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,384.42	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	203.25	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	80.32	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,023.30	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	127.54	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Communications	107001	0670	Agency Staff	747.60	Expense
COMENSURA LIMITED	4229508	13-APR-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,488.88	Expense
COMENSURA LIMITED	4229508	13-APR-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,042.40	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	Catering Default	260000	0670	Agency Staff	156.30	Expense
COMENSURA LIMITED	4229508	13-APR-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	155.88	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,058.12	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	745.24	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	CPS Business and Change	128021	0670	Agency Staff	290.16	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	140.00	Expense
COMENSURA LIMITED	4229508	13-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.12	Expense
COMENSURA LIMITED	4229508	13-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	161.68	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	542.10	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	731.91	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	408.20	Expense
COMENSURA LIMITED	4229508	13-APR-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	334.40	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	833.83	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,145.04	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,023.30	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	Ovingham Middle School - Cleaning	274199	0670	Agency Staff	131.10	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	Seghill First School - Cleaning	272232	0670	Agency Staff	179.40	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	367.92	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Single Status	106001	0670	Agency Staff	446.25	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,187.35	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	980.50	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	818.56	Expense
COMENSURA LIMITED	4229508	13-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,106.29	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,192.27	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	574.80	Expense
COMENSURA LIMITED	4229508	13-APR-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	376.64	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Financial Management	124050	0670	Agency Staff	773.64	Expense
COMENSURA LIMITED	4229508	13-APR-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,297.74	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	465.32	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	921.28	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,100.17	Expense
COMENSURA LIMITED	4229508	13-APR-201	Environmental & Regulatory	Environmental Protection	232600	0670	Agency Staff	1,935.12	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	163.54	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	Caretaking Default	280000	0670	Agency Staff	567.00	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	704.42	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	614.72	Expense
COMENSURA LIMITED	4229508	13-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	416.70	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Information Team	025003	0670	Agency Staff	308.08	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	161.84	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,258.32	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	625.80	Expense
COMENSURA LIMITED	4229508	13-APR-201	Adult Care	Home Care Management	300004	0670	Agency Staff	364.48	Expense
COMENSURA LIMITED	4229508	13-APR-201	Environmental & Regulatory	Environmental Protection	232600	0670	Agency Staff	78.16	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	453.00	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,313.25	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	635.15	Expense
COMENSURA LIMITED	4229508	13-APR-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	232.60	Expense
COMENSURA LIMITED	4229508	13-APR-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	376.64	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	670.50	Expense
COMENSURA LIMITED	4229508	13-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	943.53	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	957.43	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	706.55	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	355.11	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	333.83	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Financial Management	124050	0670	Agency Staff	943.13	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	256.42	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	324.96	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,313.60	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	289.70	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	215.67	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,149.78	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	916.98	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	Catering Default	260000	0670	Agency Staff	25.20	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	Catering Default	260000	0670	Agency Staff	156.30	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,137.95	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	263.88	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	102.76	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	413.66	Expense
COMENSURA LIMITED	4229508	13-APR-201	Environmental & Regulatory	Environmental Protection	232600	0670	Agency Staff	195.40	Expense
COMENSURA LIMITED	4229508	13-APR-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	926.48	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Legal	120001	0670	Agency Staff	1,434.46	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,673.48	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	967.36	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	230.24	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	308.08	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,195.91	Expense
COMENSURA LIMITED	4229508	13-APR-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	879.12	Expense
COMENSURA LIMITED	4229508	13-APR-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	829.82	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	466.29	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	622.08	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	269.75	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	343.68	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Communications	107001	0670	Agency Staff	710.22	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	1,611.28	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Legal	120001	0670	Agency Staff	1,762.44	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	190.58	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,282.75	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	915.74	Expense
COMENSURA LIMITED	4229508	13-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,626.10	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,467.58	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,022.21	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.86	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	854.71	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	664.86	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	291.36	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	384.80	Expense
COMENSURA LIMITED	4229508	13-APR-201	Fully recharged	Single Status	106001	0670	Agency Staff	335.40	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	Expense
COMENSURA LIMITED	4229508	13-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	994.80	Expense
COMENSURA LIMITED	4229508	13-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	679.26	Expense
COMENSURA LIMITED	4241222	23-APR-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	748.44	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	485.45	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	705.45	Expense
COMENSURA LIMITED	4241222	23-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	810.56	Expense
COMENSURA LIMITED	4241222	23-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	943.61	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	731.12	Expense
COMENSURA LIMITED	4241222	23-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	842.88	Expense
COMENSURA LIMITED	4241222	23-APR-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	246.32	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	514.85	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	1,024.56	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	230.24	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	156.17	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	413.66	Expense
COMENSURA LIMITED	4241222	23-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	238.20	Expense
COMENSURA LIMITED	4241222	23-APR-201	Environmental & Regulatory	Environmental Protection	232600	0670	Agency Staff	949.72	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	476.80	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	233.28	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	893.27	Expense
COMENSURA LIMITED	4241222	23-APR-201	Adult Care	Home Care Management	300004	0670	Agency Staff	321.60	Expense
COMENSURA LIMITED	4241222	23-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	823.90	Expense
COMENSURA LIMITED	4241222	23-APR-201	Trading	Seghill First School - Cleaning	272232	0670	Agency Staff	179.40	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	780.27	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	988.42	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	302.72	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	271.00	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	768.72	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,217.91	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	979.88	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,133.61	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	297.04	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,194.27	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Legal	120001	0670	Agency Staff	1,600.25	Expense
COMENSURA LIMITED	4241222	23-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	669.26	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	502.32	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	411.18	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	361.90	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	983.40	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	715.58	Expense
COMENSURA LIMITED	4241222	23-APR-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	483.25	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	873.56	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	516.00	Expense
COMENSURA LIMITED	4241222	23-APR-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,277.62	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.60	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,590.35	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	921.28	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	334.17	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	237.37	Expense
COMENSURA LIMITED	4241222	23-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,152.96	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,182.68	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,065.73	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	567.87	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	837.16	Expense
COMENSURA LIMITED	4241222	23-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	696.52	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Financial Management	124050	0670	Agency Staff	939.42	Expense
COMENSURA LIMITED	4241222	23-APR-201	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff	1,484.00	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	393.00	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Financial Management	124050	0670	Agency Staff	917.65	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	708.50	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	878.82	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	614.72	Expense
COMENSURA LIMITED	4241222	23-APR-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	355.38	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	354.15	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	301.48	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	209.86	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,013.20	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	970.80	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,400.46	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	237.62	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	231.07	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	951.18	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Legal	120001	0670	Agency Staff	1,621.87	Expense
COMENSURA LIMITED	4241222	23-APR-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	188.32	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	876.41	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.86	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	191.31	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	977.41	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	174.22	Expense
COMENSURA LIMITED	4241222	23-APR-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	388.15	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	552.64	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	106.65	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	308.33	Expense
COMENSURA LIMITED	4241222	23-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	842.88	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,085.68	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	957.00	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,151.06	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	253.30	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,190.20	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,056.28	Expense
COMENSURA LIMITED	4241222	23-APR-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	575.40	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	339.75	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,050.19	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	299.04	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	758.50	Expense
COMENSURA LIMITED	4241222	23-APR-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	334.40	Expense
COMENSURA LIMITED	4241222	23-APR-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	186.08	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	439.05	Expense
COMENSURA LIMITED	4241222	23-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	706.20	Expense
COMENSURA LIMITED	4241222	23-APR-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	413.12	Expense
COMENSURA LIMITED	4241222	23-APR-201	Environmental & Regulatory	Environmental Protection	232600	0670	Agency Staff	1,456.32	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,842.26	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	259.05	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	566.64	Expense
COMENSURA LIMITED	4241222	23-APR-201	Trading	Catering Default	260000	0670	Agency Staff	44.85	Expense
COMENSURA LIMITED	4241222	23-APR-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	413.12	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,206.65	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	512.78	Expense
COMENSURA LIMITED	4241222	23-APR-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Legal	120001	0670	Agency Staff	1,409.07	Expense
COMENSURA LIMITED	4241222	23-APR-201	Housing	Benefits Assessment	126052	0670	Agency Staff	969.38	Expense
COMENSURA LIMITED	4241222	23-APR-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	763.72	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	967.36	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Communications	107001	0670	Agency Staff	747.60	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	591.27	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,018.96	Expense
COMENSURA LIMITED	4241222	23-APR-201	Childrens and Education Services	Tynedale FACT	016014	0670	Agency Staff	1,878.98	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	220.65	Expense
COMENSURA LIMITED	4241222	23-APR-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	91.39	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,121.84	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Single Status	106001	0670	Agency Staff	335.40	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	141.43	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,452.46	Expense
COMENSURA LIMITED	4241222	23-APR-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,021.00	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	953.60	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,154.27	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	769.28	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	280.35	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Legal	120001	0670	Agency Staff	1,827.31	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	291.28	Expense
COMENSURA LIMITED	4241222	23-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	846.00	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	268.42	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	Expense
COMENSURA LIMITED	4241222	23-APR-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.21	Expense
COMENSURA LIMITED	4241222	23-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	469.12	Expense
COMENSURA LIMITED	4241222	23-APR-201	Fully recharged	Property Services	128001	0670	Agency Staff	282.60	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	4229305	12-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	2,250.00	Expense
CONSTRUCTION SUPPORT LINE	4218972	05-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,390.68	Asset
COOKES COACHES	4215798	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	588.35	Expense
COOKES COACHES	4215798	04-APR-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	1,026.65	Expense
COOKES COACHES	4215798	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	392.23	Expense
COOKES COACHES	4215798	04-APR-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,045.05	Expense
COOPERS TOURMASTER TRAVEL	4214423	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,273.28	Expense
COOPERS TOURMASTER TRAVEL	4214422	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,965.06	Expense
COOPERS TOURMASTER TRAVEL	4214421	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.00	Expense
COOPERS TOURMASTER TRAVEL	4214420	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.00	Expense
COOPERS TOURMASTER TRAVEL	4214418	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.00	Expense
COOPERS TOURMASTER TRAVEL	4218399	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	Expense
COOPERS TOURMASTER TRAVEL	4218400	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,647.60	Expense
COOPERS TOURMASTER TRAVEL	4218403	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
COOPERS TOURMASTER TRAVEL	4218459	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,200.12	Expense
COORS BREWERS LIMITED	4214546	03-APR-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	743.58	Expense
COORS BREWERS LIMITED	4214553	03-APR-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	753.70	Expense
COORS BREWERS LIMITED	4214563	03-APR-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	543.48	Expense
COORS BREWERS LIMITED	4217010	04-APR-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,363.27	Expense
COORS BREWERS LIMITED	4216991	04-APR-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,008.49	Expense
COORS BREWERS LIMITED	4233350	18-APR-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	2,650.61	Expense
COORS BREWERS LIMITED	4242863	25-APR-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	686.01	Expense
COQUET	4225729	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	599.04	Expense
COQUET	4232235	17-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	8,213.10	Expense
COQUET	4232301	17-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,198.08	Expense
COQUET	4232734	17-APR-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	4,717.44	Expense
COQUETDALE PRIVATE HIRE	4217736	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,129.92	Expense
COQUETDALE PRIVATE HIRE	4217737	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	4224637	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	4224638	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
CORNER TO LEARN LTD	4191531	05-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2525	Books	6.99	Expense
CORNER TO LEARN LTD	4191531	05-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2525	Books	225.00	Expense
CORNER TO LEARN LTD	4191531	05-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2525	Books	42.00	Expense
CORNER TO LEARN LTD	4191531	05-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2525	Books	6.99	Expense
CORNER TO LEARN LTD	4191531	05-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2525	Books	7.99	Expense
CORNER TO LEARN LTD	4191531	05-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2525	Books	23.97	Expense
CORNER TO LEARN LTD	4191531	05-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2525	Books	225.00	Expense
CORNER TO LEARN LTD	4191531	05-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2525	Books	42.00	Expense
CORONA ENERGY	4238477	19-APR-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1542	Gas	617.08	Expense
CORONA ENERGY	4238476	19-APR-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1542	Gas	718.51	Expense
CORONA ENERGY	4238475	19-APR-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1542	Gas	803.24	Expense
CORONA ENERGY	4238474	19-APR-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1542	Gas	970.20	Expense
CORONA ENERGY	4214457	02-APR-201	Children's and Education Services	Hexham Locality	012041	1542	Gas	-583.81	Expense
CORONA ENERGY	4214456	02-APR-201	Children's and Education Services	Hexham Locality	012041	1542	Gas	575.33	Expense
CORONA ENERGY	4214455	02-APR-201	Children's and Education Services	Hexham Locality	012041	1542	Gas	560.38	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	4246886	27-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	26,024.00	Expense
COUNTY DURHAM PRIMARY CARE TRUST	4222715	10-APR-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	346,000.00	Expense
COUNTY DURHAM PRIMARY CARE TRUST	4222717	10-APR-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	43,250.00	Expense
COUNTY DURHAM PRIMARY CARE TRUST	4222718	10-APR-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	43,250.00	Expense
COUNTY DURHAM PRIMARY CARE TRUST	4222714	10-APR-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	43,250.00	Expense
COUNTY DURHAM PRIMARY CARE TRUST	4222712	10-APR-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	43,250.00	Expense
CP ENERGY LIMITED	4198084	17-APR-201	Corporate and Democratic Core	Corporate Policy	100001	2639	Professional Services	2,450.70	Expense
CP ENERGY LIMITED	4235329	26-APR-201	Corporate and Democratic Core	Policy & Research Projects	100003	2639	Professional Services	502.20	Expense
CRAGSIDE NURSERY UNIT	4242000	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	15,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CRAMLINGTON LEARNING VILLAGE	4238968	20-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	70,866.00	Expense
CRAMLINGTON LEARNING VILLAGE	4242713	24-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	52,353.00	Expense
CREDIT UNION FOR SOUTH EAST NORTHUMBERLAND LTD GF2 REVENUE	4246066	27-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	4,500.00	Expense
CROMWELL POLYTHENE	4193131	05-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	502.11	Asset
CROSSWAYS INVESTMENT ASSOCIATIONS LIMITED	4239327	23-APR-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	12,815.52	Revenue
CROSS HOUSE MONTESSORI NURSERY	4214516	02-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	615.00	Expense
CROSS HOUSE MONTESSORI NURSERY	4242002	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,000.00	Expense
CROWN TAXIS	4217070	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	792.00	Expense
CUBBY CABS	4218382	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,312.30	Expense
CUMBERLAND SCHOOL	4217382	04-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	52,257.00	Expense
CUMBERLAND SCHOOL	4244016	26-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	18,352.00	Expense
CUMBERLAND SCHOOL	4241601	24-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	52,257.00	Expense
CUMBRIA SOFTWARE SYSTEMS LTD	4217663	04-APR-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	500.00	Expense
CURRYS	4188482	13-APR-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2500	Equipment	59.98	Expense
CURRYS	4188482	13-APR-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2500	Equipment	559.96	Expense
CYCLE EXPERIENCE LTD	4235336	19-APR-201	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	2,940.00	Expense
CYCLE EXPERIENCE LTD	4230359	26-APR-201	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	7,645.00	Expense
CYCLE TRAX	4239143	20-APR-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	2,500.00	Expense
CYCLE TRAX	4239143	20-APR-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	2,800.00	Expense
CYFAS SYSTEMS	4191071	25-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	9,785.00	Expense
C B PATTERSON	4218350	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	892.98	Expense
C MCKERRACHER	4234201	19-APR-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,529.86	Expense
C & R PRIVATE HIRE	4217747	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
C & R PRIVATE HIRE	4217746	05-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	530.08	Expense
DALE WALTON	4215662	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	Expense
DANSFORMATION	4214667	03-APR-201	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	2,500.00	Expense
DARRAS AND PONT TAXIS	4224713	11-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	792.00	Expense
DARRAS AND PONT TAXIS	4224703	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,635.84	Expense
DARRAS AND PONT TAXIS	4224714	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,277.88	Expense
DARRAS AND PONT TAXIS	4224712	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	659.34	Expense
DARRAS CHILDCARE SERVICE	4242003	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,000.00	Expense
DARRAS HALL PRIVATE HIRE	4218711	27-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	790.00	Expense
DARRAS MINI BUSES	4218368	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,495.24	Expense
DARRAS MINI BUSES	4218370	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,607.22	Expense
DARRAS MINI BUSES	4218369	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,253.36	Expense
DATASTOR	4232695	17-APR-201	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	608.82	Expense
DAWSONRENTALS SWEEPERS	4234080	30-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,624.47	Expense
DAYBREAK	4216995	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,151.68	Expense
DAYBREAK	4216997	04-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,957.20	Expense
DAYBREAK	4217001	04-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,957.20	Expense
DAYBREAK	4216990	04-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	-537.92	Expense
DCR PRIVATE HIRE	4218722	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.00	Expense
DDM PRIVATE HIRE LIMITED	4214424	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,033.90	Expense
DDM PRIVATE HIRE LIMITED	4214426	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	778.50	Expense
DDM PRIVATE HIRE LIMITED	4214428	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.88	Expense
DDM PRIVATE HIRE LIMITED	4214429	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,390.30	Expense
DDM PRIVATE HIRE LIMITED	4214431	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,452.88	Expense
DDM PRIVATE HIRE LIMITED	4214432	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,515.16	Expense
DDM PRIVATE HIRE LIMITED	4214433	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,046.56	Expense
DDM PRIVATE HIRE LIMITED	4214434	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,850.32	Expense
DDM PRIVATE HIRE LIMITED	4214435	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,960.58	Expense
DEAFBLIND UK	4216971	04-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20	Expense
DEAFBLIND UK	4216980	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,286.88	Expense
DELOITTE AND TOUCHE LLP	4248372	30-APR-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	12,000.00	Revenue
DELTA FIRE LIMITED	4213149	27-APR-201	Fire Services	Community Safety Academy	029100	2500	Equipment	610.00	Expense
DEMENTIA CARE PARTNERSHIP	4232739	17-APR-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,073.01	Expense
DEMENTIA CARE PARTNERSHIP	4232747	17-APR-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	821.88	Expense
DENNIS EAGLE LIMITED	4243787	25-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	107.10	Expense
DENNIS EAGLE LIMITED	4243787	25-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	54.56	Expense
DENNIS EAGLE LIMITED	4243787	25-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	47.02	Expense
DENNIS EAGLE LIMITED	4243787	25-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	231.60	Expense
DENNIS EAGLE LIMITED	4243787	25-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	71.84	Expense
DENNIS EAGLE LIMITED	4243787	25-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	103.86	Expense
DENNIS EAGLE LIMITED	4243787	25-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	47.56	Expense
DENNIS EAGLE LIMITED	4243787	25-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	37.10	Expense
DENNIS EAGLE LIMITED	4243787	25-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	74.90	Expense
DENNIS EAGLE LIMITED	4243787	25-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	97.42	Expense
DENNIS EAGLE LIMITED	4231681	16-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	30.00	Expense
DENNIS EAGLE LIMITED	4231681	16-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	24.49	Expense
DENNIS EAGLE LIMITED	4231681	16-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	11.05	Expense
DENNIS EAGLE LIMITED	4231681	16-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	134.81	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DENNIS EAGLE LIMITED	4231681	16-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	65.46	Expense
DENNIS EAGLE LIMITED	4231681	16-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	26.16	Expense
DENNIS EAGLE LIMITED	4231681	16-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	79.82	Expense
DENNIS EAGLE LIMITED	4231681	16-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	41.06	Expense
DENNIS EAGLE LIMITED	4231681	16-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	215.71	Expense
DENNIS EAGLE LIMITED	4209865	05-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	502.85	Expense
DENNIS TODD MUSIC	4200084	16-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	659.00	Expense
DIAL-A-CAR/TAXIS LTD	4218373	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	968.00	Expense
DIAL-A-CAR/TAXIS LTD	4218466	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	792.00	Expense
DIAL-A-CAR/TAXIS LTD	4218465	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,500.30	Expense
DIAL-A-CAR/TAXIS LTD	4218460	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,672.00	Expense
DIAL-A-CAR/TAXIS LTD	4218376	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	313.18	Expense
DIAL-A-CAR/TAXIS LTD	4218376	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.10	Expense
DIAL-A-CAR/TAXIS LTD	4218401	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	475.00	Expense
DIAL-A-CAR/TAXIS LTD	4218401	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,575.00	Expense
DIAL-A-CAR/TAXIS LTD	4218376	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.10	Expense
DIAL-A-CAR/TAXIS LTD	4218395	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	677.90	Expense
DIAL-A-CAR/TAXIS LTD	4218384	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,235.43	Expense
DIAL-A-CAR/TAXIS LTD	4218393	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	796.84	Expense
DIAMOND NORTHERN 91	4203364	19-APR-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	414.60	Expense
DIAMOND NORTHERN 91	4203364	19-APR-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	414.60	Expense
DIAMOND NORTHERN 91	4202884	19-APR-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	799.86	Expense
DIAMOND PRIVATE HIRE	4218517	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
DIAMOND PRIVATE HIRE	4218513	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
DIAMOND PRIVATE HIRE	4218511	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
DIAMOND PRIVATE HIRE LTD	4214976	03-APR-201	Children's and Education Services	Tynedale FACT	016014	4103	Other Placement Costs	1,210.00	Expense
DIAMOND PRIVATE HIRE LTD	4218633	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	823.68	Expense
DIAMOND PRIVATE HIRE LTD	4218635	05-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	544.53	Expense
DIAMOND PRIVATE HIRE LTD	4217108	04-APR-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,710.87	Expense
DIANDJIMS LTD	4242300	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,000.00	Expense
DIANDJIMS LTD	4242305	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	500.00	Expense
DICKINSON DEES	4214585	02-APR-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	556.00	Expense
DICKINSON DEES	4224587	11-APR-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	5,640.00	Expense
DICKINSON DEES	4239177	20-APR-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	942.00	Expense
DICKINSON DEES	4222632	10-APR-201	Fully recharged	Legal	120001	2647	Legal Advice - External	3,752.00	Expense
DICKINSON DEES	4242007	24-APR-201	Fully recharged	Finance General	124010	2639	Professional Services	798.00	Expense
DIMENSIONS (UK) LTD	4234195	19-APR-201	Adult Care	LD West - LWIH1	306154	3360	Homecare	10,594.80	Expense
DIMENSIONS (UK) LTD	4234196	19-APR-201	Adult Care	LD West - LWIH1	306154	3360	Homecare	13,685.28	Expense
DINNINGTON FENCING CO	4235629	27-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	850.00	Asset
DIPSTICKS RESEARCH LTD	4230353	27-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,178.00	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4215801	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,574.70	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4215801	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-597.70	Revenue
DOLPHIN VIEW CARE HOME	4243035	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	898.03	Expense
DOLPHIN VIEW CARE HOME	4243029	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	898.03	Expense
DOLPHIN VIEW CARE HOME	4243029	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	898.03	Expense
DOLPHIN VIEW CARE HOME	4243029	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3357	Care Homes with Nursing	898.03	Expense
DOLPHIN VIEW CARE HOME	4243030	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3357	Care Homes with Nursing	1,796.06	Expense
DOLPHIN VIEW CARE HOME	4243031	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	898.03	Expense
DOLPHIN VIEW CARE HOME	4243031	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3357	Care Homes with Nursing	2,694.09	Expense
DOLPHIN VIEW CARE HOME	4243032	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3357	Care Homes with Nursing	898.03	Expense
DOLPHIN VIEW CARE HOME	4243032	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	898.03	Expense
DOLPHIN VIEW CARE HOME	4243033	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	898.03	Expense
DOLPHIN VIEW CARE HOME	4243033	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	898.03	Expense
DOLPHIN VIEW CARE HOME	4243033	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3357	Care Homes with Nursing	2,694.09	Expense
DOLPHIN VIEW CARE HOME	4243034	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Care Homes with Nursing	2,694.09	Expense
DOLPHIN VIEW CARE HOME	4243034	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	898.03	Expense
DOMESTIC BLISS	4231512	16-APR-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1600	Building cleaning	520.00	Expense
DOMESTIC BLISS	4230334	13-APR-201	Fully recharged	Property Services	213050	1601	Building cleaning - Contract	138.00	Expense
DOMESTIC BLISS	4230334	13-APR-201	Fully recharged	Property Services	213050	1601	Building cleaning - Contract	138.00	Expense
DOMESTIC BLISS	4230334	13-APR-201	Fully recharged	Property Services	213050	1601	Building cleaning - Contract	138.00	Expense
DOMESTIC BLISS	4230334	13-APR-201	Fully recharged	Property Services	213050	1601	Building cleaning - Contract	138.00	Expense
DONCASTER PROPERTY INVESTMENT FUND	4242939	25-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	1,738.68	Expense
DORMA UK LTD	4245996	26-APR-201	Trading	Property SLA Recharges - Woodhorn Trust	128035	1501	Building Maintenance - Structural - Planned - Centrally Funded	509.96	Expense
DORMA UK LTD	4245967	26-APR-201	Environmental & Regulatory	NEAT Team South East	217200	1501	Building Maintenance - Structural - Planned - Centrally Funded	612.55	Expense
DORMA UK LTD	4246874	27-APR-201	Highways, Roads and Transport	Powburn	200840	1501	Building Maintenance - Structural - Planned - Centrally Funded	604.75	Expense
DORMA UK LTD	4245983	26-APR-201	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	830.40	Expense
DOWNS FURNITURE LTD	4217648	04-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1580	Fixtures and Fittings and Furnishings	1,796.00	Expense
DOWNS FURNITURE LTD	4217646	04-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1580	Fixtures and Fittings and Furnishings	1,796.00	Expense
DRAGON TAXIS	4218377	05-APR-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	910.00	Expense
DRD ELECTRICAL	4201342	10-APR-201	Housing	Private Sector Housing	246310	2645	Hired Services	600.00	Expense
DR KIRTI SHARMA	4225101	11-APR-201	Court Services	Coroners	117001	2622	Post Mortems	558.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DR PETER BIRCH	4238799	20-APR-201	Court Services	Coroners	117001	2622	Post Mortems	558.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	4231537	17-APR-201	Court Services	Coroners	117001	2622	Post Mortems	651.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	4238841	20-APR-201	Court Services	Coroners	117001	2622	Post Mortems	558.00	Expense
DSI BILLING SERVICES LTD	4241882	24-APR-201	Pension Fund	Pension Fund Expenditure	600005	8555	Publicity & Communication	8,442.36	Expense
DSI BILLING SERVICES LTD	4224504	27-APR-201	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	2,750.55	Expense
DSI BILLING SERVICES LTD	4224504	27-APR-201	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	3,200.00	Expense
DSI BILLING SERVICES LTD	4224504	27-APR-201	Central Services to the Public	Business Rates	126031	2580	Printing & Stationery	526.23	Expense
DSI BILLING SERVICES LTD	4224504	27-APR-201	Central Services to the Public	Business Rates	126031	2580	Printing & Stationery	622.40	Expense
DSI BILLING SERVICES LTD	4224504	27-APR-201	Housing	Benefits Assessment	126052	2580	Printing & Stationery	640.00	Expense
DSI BILLING SERVICES LTD	4224504	27-APR-201	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	1,611.00	Expense
DSI BILLING SERVICES LTD	4242664	26-APR-201	Central Services to the Public	Business Rates	126031	2580	Printing & Stationery	858.39	Expense
DSI BILLING SERVICES LTD	4242664	26-APR-201	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	10,101.48	Expense
DSI BILLING SERVICES LTD	4242664	26-APR-201	Housing	Benefits Assessment	126052	2580	Printing & Stationery	1,354.32	Expense
DUNNS TAXIS	4218723	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
DURHAM UNIVERSITY	4216891	19-APR-201	Children's and Education Services	School Improvement SLA	010246	0850	Staff Training & Development	550.00	Expense
DURHAM UNIVERSITY	4234058	18-APR-201	Planning and Development	Regeneration Policy & Strategy	230100	3251	Other Contributions	3,000.00	Expense
DVH TAXI	4218701	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,684.00	Expense
DYNAVOX SYSTEMS	4194977	13-APR-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	640.00	Expense
D A JOHNSTONE PLANT HIRE	4189574	19-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,340.00	Expense
D A JOHNSTONE PLANT HIRE	4202459	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	675.00	Asset
D A JOHNSTONE PLANT HIRE	4202459	03-APR-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	471.30	Expense
D A JOHNSTONE PLANT HIRE	4202450	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	35.00	Asset
D A JOHNSTONE PLANT HIRE	4202450	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,079.76	Asset
D A JOHNSTONE PLANT HIRE	4194657	04-APR-201	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	652.64	Expense
D A JOHNSTONE PLANT HIRE	4194657	04-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	954.42	Expense
D A JOHNSTONE PLANT HIRE	4219422	10-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	652.64	Expense
D A JOHNSTONE PLANT HIRE	4219422	10-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	542.21	Expense
D A JOHNSTONE PLANT HIRE	4219422	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	301.78	Asset
D A JOHNSTONE PLANT HIRE	4209791	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	42.00	Asset
D A JOHNSTONE PLANT HIRE	4209791	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,104.30	Asset
D A JOHNSTONE PLANT HIRE	4210256	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	12.25	Asset
D A JOHNSTONE PLANT HIRE	4210256	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	607.36	Asset
D A JOHNSTONE PLANT HIRE	4209793	10-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	382.82	Expense
D A JOHNSTONE PLANT HIRE	4209793	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	574.24	Asset
D A JOHNSTONE PLANT HIRE	4218996	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	779.14	Asset
D A JOHNSTONE PLANT HIRE	4218996	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.00	Asset
D A JOHNSTONE PLANT HIRE	4218996	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	123.75	Asset
D A JOHNSTONE PLANT HIRE	4218993	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	981.60	Asset
D A JOHNSTONE PLANT HIRE	4218993	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.00	Asset
D A JOHNSTONE PLANT HIRE	4219426	17-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,607.06	Expense
D A JOHNSTONE PLANT HIRE	4230945	24-APR-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	42.00	Expense
D A JOHNSTONE PLANT HIRE	4230945	24-APR-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	1,104.30	Expense
D A JOHNSTONE PLANT HIRE	4230947	24-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.74	Asset
D A JOHNSTONE PLANT HIRE	4224567	24-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,607.06	Expense
D A JOHNSTONE PLANT HIRE	4218992	24-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,055.22	Asset
D A JOHNSTONE PLANT HIRE	4218992	24-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	28.00	Asset
D A JOHNSTONE PLANT HIRE	4235450	25-APR-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	301.78	Expense
D A JOHNSTONE PLANT HIRE	4235450	25-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,200.41	Expense
D A JOHNSTONE PLANT HIRE	4235450	25-APR-201	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	354.87	Expense
D P BUILDERS LTD	4239405	23-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,936.00	Asset
D RUTHERFORD	4231581	16-APR-201	Children's and Education Services	Childrens Centres Development	009440	3251	Other Contributions	1,560.00	Expense
D RUTHERFORD	4231581	16-APR-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	130.00	Expense
D. RENTON & SONS (ALNWICK) LTD	4222805	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	608.00	Asset
EAGLES COMMUNITY FOUNDATION	4214914	20-APR-201	Culture & Related Services	Sportivate	251320	2639	Professional Services	1,080.00	Expense
EARLY STEPS PRE SCHOOL	4242310	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	19,000.00	Expense
EARTH BALANCE 2000 LTD	4229615	13-APR-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASIBATHE LTD	4230433	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,086.98	Asset
EASIBATHE LTD	4230433	13-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-98.82	Revenue
EASIBATHE LTD	4230934	13-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-68.74	Revenue
EASIBATHE LTD	4230934	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	756.18	Asset
EASIBATHE LTD	4215675	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-185.26	Revenue
EASIBATHE LTD	4215675	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,037.88	Asset
EASIBATHE LTD	4215818	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-264.37	Revenue
EASIBATHE LTD	4215818	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,908.12	Asset
EASIBATHE LTD	4215682	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,709.30	Asset
EASIBATHE LTD	4215682	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-246.30	Revenue
EASIBATHE LTD	4215607	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-274.20	Revenue
EASIBATHE LTD	4215607	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,016.20	Asset
EASIBATHE LTD	4215782	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,537.70	Asset
EASIBATHE LTD	4215782	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-230.70	Revenue
EASIBATHE LTD	4246130	26-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,433.78	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
EASIBATHE LTD	4246130	26-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-130.34	Revenue
EASIBATHE LTD	4215793	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-773.02	Revenue
EASIBATHE LTD	4215793	03-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,503.24	Asset
EASIBATHE LTD	4215824	03-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,821.60	Asset
EASIBATHE LTD	4215824	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-165.60	Revenue
EASIBATHE LTD	4246247	30-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-100.20	Revenue
EASIBATHE LTD	4246247	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,102.23	Asset
EASTFIELD ESTATES COMMUNITY ASSOCIATION	4217054	04-APR-201	Childrens and Education Services	South East Area External Funding	011085	3180	Grants to Voluntary Bodies	3,240.00	Expense
EASTLANDS CLINIC LIMITED	4214781	02-APR-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	500.00	Expense
EASYNET LIMITED	4229083	12-APR-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	10,188.00	Expense
EASYNET LIMITED	4243167	25-APR-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	16,000.00	Expense
EASYNET LIMITED	4243171	25-APR-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	16,000.00	Expense
ECON GROUP LTD	4232905	18-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,878.66	Expense
ECO CABS	4217665	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.40	Expense
ECO CABS	4217707	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,004.42	Expense
ECO CABS	4217669	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,941.50	Expense
ECO CABS	4217704	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,299.44	Expense
ECO CABS	4217700	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,676.40	Expense
ECO CABS	4217673	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	177.96	Expense
ECO CABS	4217673	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	744.00	Expense
ECO CABS	4217673	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	906.20	Expense
ECO CABS	4217699	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,050.30	Expense
ECO CABS	4217694	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,769.80	Expense
ECO CABS	4217677	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,821.60	Expense
ECO CABS	4217691	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,214.30	Expense
ECO CABS	4217687	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	841.50	Expense
ECO CABS	4217679	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,115.08	Expense
ECO CABS	4217685	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	810.46	Expense
ECO CABS	4217682	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,173.38	Expense
EC SOLUTIONS	4240025	23-APR-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	525.00	Expense
EC SOLUTIONS	4240027	23-APR-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	525.00	Expense
EDF ENERGY 1 LIMITED	4238464	19-APR-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	708.20	Expense
EDF ENERGY 1 LIMITED	4231203	16-APR-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	1,430.52	Expense
EDF ENERGY 1 LIMITED	4231198	16-APR-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	727.78	Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC	4214504	19-APR-201	Children's and Education Services	Business Admin	012032	2606	Exam Fees	978.50	Expense
EDWARD LLOYD TRUST	4234455	19-APR-201	Adult Care	LD West - LWIHI	306154	3360	Homecare	613.80	Expense
EDWARD LLOYD TRUST	4234454	19-APR-201	Adult Care	LD West - LWIHI	306154	3360	Homecare	20,869.20	Expense
ELCO VEHICLE REPAIR CENTRE	4239424	20-APR-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	120.00	Expense
ELCO VEHICLE REPAIR CENTRE	4239424	20-APR-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	573.26	Expense
ELCO VEHICLE REPAIR CENTRE	4243830	25-APR-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	536.39	Expense
ELCO VEHICLE REPAIR CENTRE	4243830	25-APR-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	180.00	Expense
ELECTROLUX PROFESSIONAL LTD	4216744	10-APR-201	Adult Care	Estates	300454	1506	Repair and Maintenance	1,733.00	Expense
ELITE PRIVATE HIRE	4218222	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	714.00	Expense
ELITE PRIVATE HIRE	4217788	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
ELITE PRIVATE HIRE	4217790	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	814.00	Expense
ELITE PRIVATE HIRE	4217792	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	646.00	Expense
ELITE PRIVATE HIRE	4217796	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.00	Expense
ELITE PRIVATE HIRE	4217794	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	528.00	Expense
ELITE PRIVATE HIRE	4217821	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.00	Expense
ELITE PRIVATE HIRE	4218220	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	54.00	Expense
ELITE PRIVATE HIRE	4218220	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	580.00	Expense
ELITE TAXIS	4217119	04-APR-201	Childrens and Education Services	Berwick FACT	016017	4102	Client Transport	840.00	Expense
ELITE TAXIS	4217114	04-APR-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	969.68	Expense
ELLIOT HIRD AND PARTNERS LIMITED	4215688	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-257.70	Revenue
ELLIOT HIRD AND PARTNERS LIMITED	4215688	03-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,834.70	Asset
EMBLETON CRICKET CLUB	4218860	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,000.00	Asset
EMBLETON SYGNETS	4242312	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,000.00	Expense
EME FURNITURE	4182450	17-APR-201	Adult Care	Adult Services - County Hall	306606	2590	General Office Expenses	799.75	Expense
EME FURNITURE	4182450	17-APR-201	Adult Care	Adult Services - County Hall	306606	2590	General Office Expenses	198.95	Expense
ENVIRONMENTAL SCIENTIFICS GROUP	4223123	27-APR-201	Environmental & Regulatory	Environmental Protection	232600	2687	Pollution Control	932.40	Expense
EQUALITIES INK	4217519	04-APR-201	Children's and Education Services	Advisory Services	010180	2603	School Trips and Educational Visits	2,526.90	Expense
EQUANET	4198754	20-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2704	Computer software	283.99	Expense
EQUANET	4198754	20-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2704	Computer software	478.00	Expense
ESH GROUP	4241727	24-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	763.94	Expense
ESH GROUP	4246875	27-APR-201	Children's and Education Services	Pegswood Childrens Centre	009413	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,158.39	Expense
ESH GROUP	4246876	27-APR-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,120.41	Expense
ESH GROUP	4246877	27-APR-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,006.47	Expense
ESH GROUP	4241751	24-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,019.09	Expense
ESH GROUP	4241765	24-APR-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	597.69	Expense
ESH GROUP	4241772	24-APR-201	Culture & Related Services	Ashington County Library	252190	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	667.84	Expense
ESH GROUP	4246051	26-APR-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	10,204.70	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ESH GROUP	4241774	24-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	519.23	Asset
ESH GROUP	4241775	24-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,360.00	Asset
ESH GROUP	4241776	24-APR-201	Adult Care	Dene Park House Residential Home	300251	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	652.62	Expense
ESH GROUP	4241777	24-APR-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	633.46	Expense
ESH GROUP	4241778	24-APR-201	Culture & Related Services	Morpeth Common - Running Costs	294913	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,148.96	Expense
ESH GROUP	4241779	24-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	943.58	Expense
ESH GROUP	4241781	24-APR-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	505.00	Expense
ESH GROUP	4241790	24-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,090.31	Expense
ESH GROUP	4241807	24-APR-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	935.57	Expense
ESH GROUP	4241814	24-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	535.77	Expense
ESH GROUP	4241815	24-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	651.10	Expense
ESH GROUP	4241827	24-APR-201	Culture & Related Services	Hexham Library Garage	252390	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,169.00	Expense
ESH GROUP	4246052	26-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,732.40	Expense
ESH GROUP	4246053	26-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,359.90	Expense
ESH GROUP	4246881	27-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,998.25	Expense
ESH GROUP	4246054	26-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,604.00	Expense
ESH GROUP	4246055	26-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,359.90	Expense
ESH GROUP	4246056	26-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,703.50	Expense
ESH GROUP	4246057	26-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	9,005.50	Expense
ESH GROUP	4246058	26-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,859.00	Expense
ESH GROUP	4246059	26-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,231.50	Expense
ESH GROUP	4246060	26-APR-201	Adult Care	Alnbank	300152	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,300.20	Expense
ESH GROUP	4246061	26-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	11,175.50	Expense
ESH GROUP	4241832	24-APR-201	Trading	Kielder Workshops	128101	1700	Grounds Maintenance	575.15	Expense
ESH GROUP	4246882	27-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,732.40	Expense
ESH GROUP	4246062	26-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	9,331.00	Expense
ESH GROUP	4241848	24-APR-201	HRA	Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,529.75	Expense
ESH GROUP	4246063	26-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,529.90	Expense
ESH GROUP	4241872	24-APR-201	Culture & Related Services	Morpeth Chantry	250390	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,009.04	Expense
ESH GROUP	4216831	03-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	882.00	Asset
EUROPEAN CARE ENGLAND LIMITED	4242995	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	765.71	Expense
EUROPEAN CARE ENGLAND LIMITED	4242995	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	255.24	Expense
EUROPEAN CARE ENGLAND LIMITED	4242994	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	3,829.04	Expense
EUROPEAN CARE P/A	4242941	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	6,853.77	Expense
EUROPEAN CARE P/A	4242942	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	3,916.44	Expense
EUROPEAN CARE P/A	4242943	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	2,904.03	Expense
EUROPEAN CARE P/A	4242943	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	3,872.04	Expense
EVE BURNUP	4226216	12-APR-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	549.29	Liability
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4189385	19-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	5,292.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4189385	19-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	455.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4181134	27-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,359.50	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4194147	27-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	659.58	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4204317	20-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	938.40	Asset
E APPLEBY T/A PARK HOUSE NURSERY	4242585	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,000.00	Expense
E-ON ENERGY	4231205	16-APR-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	1541	Electricity	601.35	Expense
FABER MAUNSELL	4225595	11-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	8,034.09	Expense
FABER MAUNSELL	4214919	03-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,905.31	Asset
FABER MAUNSELL	4235368	19-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,273.40	Expense
FABER MAUNSELL	4225594	11-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	6,315.08	Expense
FABER MAUNSELL	4244104	26-APR-201	Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities	9,502.79	Expense
FACELIFT	4223122	18-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,225.00	Expense
FAITHFUL AND GOULD	4214891	20-APR-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	61,072.66	Expense
FAITHFUL AND GOULD	4214907	03-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,635.51	Asset
FALON NAMEPLATES LIMITED	4241246	24-APR-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	350.75	Expense
FALON NAMEPLATES LIMITED	4241246	24-APR-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	378.95	Expense
FALWAY ALNWICK	4217305	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,420.00	Expense
FELLINGATE CARE CENTRE LTD	4243025	25-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	882.86	Expense
FENDOR LIMITED	4204319	20-APR-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	1,055.00	Expense
FENWICK TRAINING SERVICES LIMITED	4207845	20-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,400.00	Expense
FERN HOLLOW DAY NURSERY	4242313	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,800.00	Expense
FG LIBRARY PRODUCTS LTD	4218365	27-APR-201	Culture & Related Services	Ponteland County Library	252130	1580	Fixtures and Fittings and Furnishings	6,756.00	Expense
FG LIBRARY PRODUCTS LTD	4218361	27-APR-201	Culture & Related Services	Ponteland County Library	252130	1580	Fixtures and Fittings and Furnishings	24,008.00	Expense
FIRST FRIENDS (RINGWAY)	4242318	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,500.00	Expense
FLASHLIGHT FILMS	4193978	11-APR-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	2,750.00	Expense
FLEMING AND CO (MACHINERY)LTD	4168026	18-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	14.25	Expense
FLEMING AND CO (MACHINERY)LTD	4168026	18-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	10.48	Expense
FLEMING AND CO (MACHINERY)LTD	4168026	18-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	519.00	Expense
FLEMING AND CO (MACHINERY)LTD	4168026	18-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	10.48	Expense
FLEMING AND CO (MACHINERY)LTD	4168026	18-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	10.48	Expense
FLEMING AND CO (MACHINERY)LTD	4168026	18-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	454.00	Expense
FLEMING AND CO (MACHINERY)LTD	4168026	18-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	10.48	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FLEMING AND CO (MACHINERY)LTD	4168026	18-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	14.25	Expense
FLEMING AND CO (MACHINERY)LTD	4182583	03-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,038.00	Expense
FLEMING AND CO (MACHINERY)LTD	4185932	12-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	75.24	Asset
FLEMING AND CO (MACHINERY)LTD	4185932	12-APR-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	221.40	Expense
FLEMING AND CO (MACHINERY)LTD	4185932	12-APR-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	242.52	Expense
FLEMING AND CO (MACHINERY)LTD	4185932	12-APR-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	227.00	Expense
FLEMING AND CO (MACHINERY)LTD	4185932	12-APR-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	221.40	Expense
FLEMING AND CO (MACHINERY)LTD	4185932	12-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	166.92	Asset
FLEXIBLE SUPPORT OPTIONS	4225731	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.16	Expense
FLEXIBLE SUPPORT OPTIONS	4234265	19-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,308.19	Expense
FLEXIBLE SUPPORT OPTIONS	4234323	19-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,350.45	Expense
FLEXIBLE SUPPORT OPTIONS	4234270	19-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,670.16	Expense
FLEXIBLE SUPPORT OPTIONS	4234318	19-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,394.84	Expense
FLEXIBLE SUPPORT OPTIONS	4234275	19-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,607.45	Expense
FLEXIBLE SUPPORT OPTIONS	4234314	19-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,854.91	Expense
FLEXIBLE SUPPORT OPTIONS	4234304	19-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,842.62	Expense
FLEXIBLE SUPPORT OPTIONS	4234308	19-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,126.10	Expense
FLEXIBLE SUPPORT OPTIONS	4238838	20-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,582.43	Expense
FORD PRE-SCHOOL PLAYGROUP	4242319	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,000.00	Expense
FORWARD CHEMICALS LIMITED	4219035	05-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,588.33	Expense
FORWARD CHEMICALS LIMITED	4219035	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	317.67	Asset
FORWARD CHEMICALS LIMITED	4217545	27-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	954.50	Asset
FORWARD CHEMICALS LIMITED	4217545	27-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	655.50	Asset
FOUR SEASONS	4242955	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	2,694.09	Expense
FOUR SEASONS	4242955	25-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,490.15	Expense
FOUR SEASONS	4242956	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	898.03	Expense
FOUR SEASONS	4242957	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3357	Care Homes with Nursing	898.03	Expense
FOUR SEASONS	4242958	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	2,694.09	Expense
FOUR SEASONS	4242959	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3357	Care Homes with Nursing	898.03	Expense
FOUR SEASONS	4242959	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	898.03	Expense
FOUR SEASONS	4242960	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	574.18	Expense
FOUR SEASONS	4242960	25-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	556.78	Expense
FOUR SEASONS	4242960	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3357	Care Homes with Nursing	898.03	Expense
FOUR SEASONS	4242960	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	898.03	Expense
FOUR SEASONS	4242962	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	898.03	Expense
FOUR SEASONS	4242962	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	898.03	Expense
FOUR SEASONS	4242963	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	898.03	Expense
FOUR SEASONS	4242963	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3357	Care Homes with Nursing	1,796.06	Expense
FOUR SEASONS HEALTHCARE LTD	4243053	25-APR-201	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	-1,444.11	Expense
FOUR SEASONS HEALTHCARE LTD	4242374	24-APR-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	10,230.00	Expense
FOUR SEASONS HEALTHCARE LTD	4243054	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	7,282.90	Expense
FOUR SEASONS HEALTHCARE LTD	4243038	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	2,904.03	Expense
FOUR SEASONS HEALTHCARE LTD	4243039	25-APR-201	Adult Care	LD South - LS1B1	306153	3359	Residential Care	968.01	Expense
FOUR SEASONS HEALTHCARE LTD	4243039	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	968.01	Expense
FOUR SEASONS HEALTHCARE LTD	4243039	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	968.01	Expense
FOUR SEASONS HEALTHCARE LTD	4243040	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	968.01	Expense
FOUR SEASONS HEALTHCARE LTD	4243040	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	1,936.02	Expense
FOUR SEASONS HEALTHCARE LTD	4243040	25-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	968.01	Expense
FOUR SEASONS HEALTHCARE LTD	4243040	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	968.01	Expense
FOUR SEASONS HEALTHCARE LTD	4243041	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	968.01	Expense
FOUR SEASONS HEALTHCARE LTD	4243041	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	968.01	Expense
FOUR SEASONS HEALTHCARE LTD	4243041	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	968.01	Expense
FOUR SEASONS HEALTHCARE LTD	4243041	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	968.01	Expense
FOUR SEASONS HEALTHCARE LTD	4243042	25-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243042	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243042	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	2,400.94	Expense
FOUR SEASONS HEALTHCARE LTD	4243042	25-APR-201	Adult Care	WAMH South - MS1B1 - One	306303	3357	Care Homes with Nursing	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243042	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	1,974.22	Expense
FOUR SEASONS HEALTHCARE LTD	4243043	25-APR-201	Adult Care	LD South - LS1B1	306153	3357	Care Homes with Nursing	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243043	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243043	25-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243043	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243044	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3357	Care Homes with Nursing	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243044	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243044	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243046	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	1,974.22	Expense
FOUR SEASONS HEALTHCARE LTD	4243046	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3357	Care Homes with Nursing	1,031.51	Expense
FOUR SEASONS HEALTHCARE LTD	4243046	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3357	Care Homes with Nursing	1,031.51	Expense
FOUR SEASONS HEALTHCARE LTD	4243046	25-APR-201	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	1,031.51	Expense
FOUR SEASONS HEALTHCARE LTD	4243047	25-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243047	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	987.11	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FOUR SEASONS HEALTHCARE LTD	4243047	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3357	Care Homes with Nursing	1,031.51	Expense
FOUR SEASONS HEALTHCARE LTD	4243047	25-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3357	Care Homes with Nursing	1,031.51	Expense
FOUR SEASONS HEALTHCARE LTD	4243047	25-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243049	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	987.11	Expense
FOUR SEASONS HEALTHCARE LTD	4243049	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3357	Care Homes with Nursing	1,031.51	Expense
FOUR SEASONS HEALTHCARE LTD	4243049	25-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3359	Residential Care	998.23	Expense
FOUR SEASONS HEALTHCARE LTD	4243050	25-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3357	Care Homes with Nursing	1,974.22	Expense
FOUR SEASONS HEALTHCARE LTD	4243050	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	998.23	Expense
FOUR SEASONS HEALTHCARE LTD	4243050	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	998.23	Expense
FOUR SEASONS HEALTHCARE LTD	4243051	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	1,031.51	Expense
FOUR SEASONS HEALTHCARE LTD	4243051	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3357	Care Homes with Nursing	1,031.51	Expense
FPL LIMITED	4216738	03-APR-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	949.85	Expense
FP TELESET	4248840	27-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2750	Postage & Carriage	614.40	Expense
FRED GAZZANI	4216830	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	704.88	Expense
FREEDOM COMMUNICATIONS UK LIMITED	4218942	13-APR-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	7,651.24	Expense
FREEDOM LINK LTD	4215832	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,377.60	Asset
FREEDOM LINK LTD	4215832	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-761.60	Revenue
FREEDOM LINK LTD	4215787	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-248.89	Revenue
FREEDOM LINK LTD	4215787	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,737.83	Asset
FREEDOM LINK LTD	4215617	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,762.00	Asset
FREEDOM LINK LTD	4215617	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-342.00	Revenue
FREIGHT TRANSPORT ASSOCIATION	4194822	18-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2702	Computer hardware	135.00	Expense
FREIGHT TRANSPORT ASSOCIATION	4194822	18-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2702	Computer hardware	450.00	Expense
FREIGHT TRANSPORT ASSOCIATION	4231988	27-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2639	Professional Services	47.52	Expense
FREIGHT TRANSPORT ASSOCIATION	4231988	27-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2639	Professional Services	38.00	Expense
FREIGHT TRANSPORT ASSOCIATION	4231988	27-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2639	Professional Services	36.00	Expense
FREIGHT TRANSPORT ASSOCIATION	4231988	27-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2639	Professional Services	46.08	Expense
FREIGHT TRANSPORT ASSOCIATION	4231988	27-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2639	Professional Services	57.50	Expense
FREIGHT TRANSPORT ASSOCIATION	4231988	27-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2639	Professional Services	57.50	Expense
FREIGHT TRANSPORT ASSOCIATION	4231988	27-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2639	Professional Services	303.25	Expense
FREIGHT TRANSPORT ASSOCIATION	4231988	27-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2639	Professional Services	211.50	Expense
FREIGHT TRANSPORT ASSOCIATION	4231988	27-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2639	Professional Services	49.25	Expense
FUEL PROOF LIMITED	4217596	20-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	1508	Machine Maintenance Service	853.00	Expense
FUEL PROOF LIMITED	4217596	20-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	1508	Machine Maintenance Service	180.00	Expense
FUEL PROOF LIMITED	4217596	20-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	1508	Machine Maintenance Service	6,390.00	Expense
FUJITSU	4082183	12-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,236.00	Asset
FUJITSU	4082183	12-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	11,516.82	Asset
FUJITSU	4131650	12-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,236.00	Asset
FUJITSU	4131650	12-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,516.82	Asset
FUJITSU	4198665	13-APR-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	865.00	Expense
FUJITSU	4198663	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	39.00	Asset
FUJITSU	4198663	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	510.00	Asset
GAP GROUP LIMITED	4222707	10-APR-201	Fully recharged	Morpheth Store	990100	8446	Upkeep of Grounds Other	97.20	Expense
GAP GROUP LIMITED	4222707	10-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	210.00	Expense
GAP GROUP LIMITED	4222707	10-APR-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	105.00	Expense
GAP GROUP LIMITED	4222707	10-APR-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	61.20	Expense
GAP GROUP LIMITED	4222707	10-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	243.00	Expense
GAP GROUP LIMITED	4231880	30-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	527.85	Asset
GAP GROUP LIMITED	4231178	30-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	101.20	Expense
GAP GROUP LIMITED	4231178	30-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	22.00	Expense
GAP GROUP LIMITED	4231178	30-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	39.60	Expense
GAP GROUP LIMITED	4231178	30-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	338.80	Expense
GAP GROUP LIMITED	4232102	30-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	506.00	Asset
GAP GROUP LIMITED	4232102	30-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	123.20	Asset
GAP GROUP LIMITED	4232100	30-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	825.00	Asset
GAP GROUP LIMITED	4234017	18-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4234014	18-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4232356	17-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4232324	17-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4234012	18-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	875.60	Expense
GAP GROUP LIMITED	4232302	17-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4234011	18-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4231804	30-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	320.00	Asset
GAP GROUP LIMITED	4231804	30-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	454.20	Asset
GARIC LTD	4232912	17-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	4232911	17-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	4232907	17-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	4232906	17-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GASP	4203651	19-APR-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2500	Equipment	1,099.58	Expense
GBS	4209456	17-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	250.00	Expense
GBS	4209456	17-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	250.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GBS	4209456	17-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	2,250.00	Expense
GBS	4209456	17-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	1,725.00	Expense
GB BUILDING SOLUTIONS LTD	4241459	23-APR-201	Fully recharged	Surplus Properties	128004	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,934.32	Expense
GB BUILDING SOLUTIONS LTD	4241455	23-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,584.07	Asset
GB BUILDING SOLUTIONS LTD	4230959	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	251.35	Asset
GB BUILDING SOLUTIONS LTD	4230959	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	258.96	Asset
GB BUILDING SOLUTIONS LTD	4230959	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,122.68	Asset
GB BUILDING SOLUTIONS LTD	4230959	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	198.03	Asset
GB BUILDING SOLUTIONS LTD	4230959	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	114.25	Asset
GB BUILDING SOLUTIONS LTD	4230959	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	123.69	Asset
GB BUILDING SOLUTIONS LTD	4230959	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,724.80	Asset
GB BUILDING SOLUTIONS LTD	4230959	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	374.74	Asset
GB BUILDING SOLUTIONS LTD	4225705	11-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,155.00	Asset
GB BUILDING SOLUTIONS LTD	4243858	25-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1501	Building Maintenance - Structural - Planned - Centrally Funded	808.45	Expense
GB BUILDING SOLUTIONS LTD	4229304	12-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	504.96	Asset
GB BUILDING SOLUTIONS LTD	4229304	12-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	70,918.20	Asset
GB BUILDING SOLUTIONS LTD	4229300	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,205.31	Asset
GB BUILDING SOLUTIONS LTD	4222951	11-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	71,914.18	Asset
GB BUILDING SOLUTIONS LTD	4223072	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,853.75	Asset
GB BUILDING SOLUTIONS LTD	4223079	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	922.12	Asset
GB BUILDING SOLUTIONS LTD	4223078	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,521.70	Asset
GB BUILDING SOLUTIONS LTD	4223082	12-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	22,709.47	Asset
GB BUILDING SOLUTIONS LTD	4223090	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	935.55	Asset
GB BUILDING SOLUTIONS LTD	4223100	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	48,190.21	Asset
GB BUILDING SOLUTIONS LTD	4241464	23-APR-201	Fully recharged	Workwell	128005	1506	Repair and Maintenance	5,163.79	Expense
GB BUILDING SOLUTIONS LTD	4223048	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,002.31	Asset
GB BUILDING SOLUTIONS LTD	4223098	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,695.21	Asset
GB BUILDING SOLUTIONS LTD	4223059	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,911.91	Asset
GB BUILDING SOLUTIONS LTD	4223067	10-APR-201	Trading	Ford Castle (Delegated) (6230)	295030	1581	Security equipment	7,017.22	Expense
GB BUILDING SOLUTIONS LTD	4223065	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,171.63	Asset
GB BUILDING SOLUTIONS LTD	4215001	03-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,127.26	Asset
GB BUILDING SOLUTIONS LTD	4229625	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	551.43	Asset
GB BUILDING SOLUTIONS LTD	4229625	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	882.82	Asset
GB BUILDING SOLUTIONS LTD	4229625	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	509.32	Asset
GB BUILDING SOLUTIONS LTD	4229625	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,689.21	Asset
GB BUILDING SOLUTIONS LTD	4229625	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,670.58	Asset
GB BUILDING SOLUTIONS LTD	4229625	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,154.46	Asset
GB BUILDING SOLUTIONS LTD	4229625	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,004.94	Asset
GB BUILDING SOLUTIONS LTD	4229625	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,120.51	Asset
GB BUILDING SOLUTIONS LTD	4223050	10-APR-201	Highways, Roads and Transport	CPE Start Up Costs	207500	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	15,315.87	Expense
GB BUILDING SOLUTIONS LTD	4223043	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,849.10	Asset
GB BUILDING SOLUTIONS LTD	4223043	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,379.72	Asset
GB BUILDING SOLUTIONS LTD	4223043	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,703.92	Asset
GB BUILDING SOLUTIONS LTD	4229303	12-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	977.75	Asset
GB BUILDING SOLUTIONS LTD	4222943	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	992.20	Asset
GB BUILDING SOLUTIONS LTD	4223018	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	589.36	Asset
GB BUILDING SOLUTIONS LTD	4223056	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,804.60	Asset
GB BUILDING SOLUTIONS LTD	4223045	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40,990.36	Asset
GB BUILDING SOLUTIONS LTD	4229301	12-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,946.18	Asset
GB BUILDING SOLUTIONS LTD	4225730	11-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	445.29	Asset
GB BUILDING SOLUTIONS LTD	4225730	11-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,823.81	Asset
GB BUILDING SOLUTIONS LTD	4223985	11-APR-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1520	Building alterations	24,627.88	Expense
GB BUILDING SOLUTIONS LTD	4223105	16-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,608.58	Asset
GB BUILDING SOLUTIONS LTD	4222948	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,246.26	Asset
GB BUILDING SOLUTIONS LTD	4222946	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	35,632.54	Asset
GB BUILDING SOLUTIONS LTD	4214916	04-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	154,462.84	Asset
GB BUILDING SOLUTIONS LTD	4219445	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,816.64	Asset
GB BUILDING SOLUTIONS LTD	4223893	10-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2911	Accommodation Moves	1,700.60	Expense
GB BUILDING SOLUTIONS LTD	4229302	12-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,709.00	Asset
GB BUILDING SOLUTIONS LTD	4241463	23-APR-201	Fully recharged	Surplus Properties	128004	1501	Building Maintenance - Structural - Planned - Centrally Funded	23,949.18	Expense
GB BUILDING SOLUTIONS LTD	4231783	16-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,538.02	Asset
GB BUILDING SOLUTIONS LTD	4231782	16-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	43,799.65	Asset
GB BUILDING SOLUTIONS LTD	4233081	17-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	939.86	Asset
GB BUILDING SOLUTIONS LTD	4233079	17-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,746.04	Asset
GB BUILDING SOLUTIONS LTD	4238766	19-APR-201	Fully recharged	Workwell	128005	1506	Repair and Maintenance	3,966.76	Expense
GB BUILDING SOLUTIONS LTD	4238761	19-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	961,059.41	Asset
GEMINI CONSULTANTS LIMITED	4243960	25-APR-201	Fully recharged	Income Management & Cashiers	125013	2705	Computer software - annual licence agreement	2,975.08	Expense
GEORGE F WHITE	4235346	27-APR-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	500.00	Expense
GEORGE F WHITE	4235346	27-APR-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	180.00	Expense
GEORGE F WHITE	4225674	20-APR-201	Environmental & Regulatory	Waste Contracts	225110	1550	Rents and Leases	5,000.00	Expense
GEORGE VARDY LTD	4234006	18-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,900.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GET U STARTED TRAINING LIMITED	4240978	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	4240988	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	4240983	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	4240981	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	4240987	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	4240982	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	4240976	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	800.00	Expense
GET U STARTED TRAINING LIMITED	4240986	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	4240523	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	4240980	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	4242371	24-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,230.90	Expense
GET U STARTED TRAINING LIMITED	4240984	23-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GE COMMERCIAL FINANCE LTD	3957815	13-APR-201	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-3,739.12	Revenue
GE COMMERCIAL FINANCE LTD	3957749	13-APR-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	918.93	Expense
GE COMMERCIAL FINANCE LTD	4206971	13-APR-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,171.93	Expense
GE COMMERCIAL FINANCE LTD	4206969	13-APR-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	859.04	Expense
GIBSON FREAKER EDGE	4219065	05-APR-201	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,727.70	Expense
GILBERT BIRDSALL LTD	4218977	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	192.00	Asset
GILBERT BIRDSALL LTD	4218977	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,236.92	Asset
GILBERT BIRDSALL LTD	4218977	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	808.56	Asset
GILBERT BIRDSALL LTD	4218977	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	46.67	Asset
GILBERT BIRDSALL LTD	4218977	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	124.92	Asset
GILBERT BIRDSALL LTD	4218977	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	238.77	Asset
GILBERT BIRDSALL LTD	4239122	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	458.04	Asset
GILBERT BIRDSALL LTD	4239122	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	26.67	Asset
GILBERT BIRDSALL LTD	4239122	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.00	Asset
GILBERT BIRDSALL LTD	4239122	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	499.68	Asset
GILBERT BIRDSALL LTD	4239119	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,370.36	Asset
GILBERT BIRDSALL LTD	4239119	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10.00	Asset
GILBERT BIRDSALL LTD	4239119	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	75.00	Asset
GILBERT BIRDSALL LTD	4242383	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,170.00	Asset
GILGEN DOOR SYSTEMS	4225161	11-APR-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	623.00	Expense
GILLINGHAM COACHES	4224626	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,702.60	Expense
GILMORES CABS	4224706	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,498.64	Expense
GILMORES CABS	4224705	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	515.46	Expense
GILMORES CABS	4214436	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
GILMORES CABS	4214437	02-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,621.84	Expense
GILMORES CABS	4214438	02-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,426.92	Expense
GILMORES CABS	4214439	02-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,491.38	Expense
GILMORES CABS	4214440	02-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,347.84	Expense
GLASDON MANUFACTURING LTD	4204191	23-APR-201	Culture & Related Services	Blyth Coast	203260	1506	Repair and Maintenance	906.34	Expense
GLASDON UK LTD	4141722	18-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	846.24	Asset
GLASDON UK LTD	4141722	18-APR-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	313.69	Expense
GLASDON UK LTD	4224546	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,269.36	Asset
GLENDALE GATEWAY TRUST	4239399	23-APR-201	Planning and Development	NSP	990314	8727	New Leader Uplands	21,499.37	Revenue
GLENDALE PLAYGROUP LTD	4242327	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,500.00	Expense
GLENDALE TAXIS	4215811	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,266.00	Expense
GLENDINNING BROS	4231530	30-APR-201	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,146.14	Expense
GLENDINNING BROS	4231530	30-APR-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	342.73	Expense
GLENKEMP	4214470	02-APR-201	Planning and Development	Development Services - Admin	240000	2642	Consultancy Fees	2,256.24	Expense
GLEN VALLEY TOURS LTD	4218634	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,272.74	Expense
GLEN VALLEY TOURS LTD	4218649	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,361.94	Expense
GLEN VALLEY TOURS LTD	4218648	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.32	Expense
GLEN VALLEY TOURS LTD	4218620	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,355.38	Expense
GLEN VALLEY TOURS LTD	4218647	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	745.64	Expense
GLEN VALLEY TOURS LTD	4218646	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,272.74	Expense
GLEN VALLEY TOURS LTD	4218622	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
GLEN VALLEY TOURS LTD	4218645	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,038.44	Expense
GLEN VALLEY TOURS LTD	4218644	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,519.22	Expense
GLEN VALLEY TOURS LTD	4218624	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,519.22	Expense
GLEN VALLEY TOURS LTD	4218643	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,058.22	Expense
GLEN VALLEY TOURS LTD	4218640	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
GLEN VALLEY TOURS LTD	4218642	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,054.46	Expense
GLEN VALLEY TOURS LTD	4218619	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	692.40	Expense
GLEN VALLEY TOURS LTD	4218625	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,570.92	Expense
GLEN VALLEY TOURS LTD	4218625	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,168.65	Expense
GLEN VALLEY TOURS LTD	4218626	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,885.62	Expense
GLEN VALLEY TOURS LTD	4218626	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	857.05	Expense
GLEN VALLEY TOURS LTD	4218627	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,960.00	Expense
GLEN VALLEY TOURS LTD	4218627	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,350.00	Expense
GLEN VALLEY TOURS LTD	4218628	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,028.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GLEN VALLEY TOURS LTD	4218628	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,017.96	Expense
GLEN VALLEY TOURS LTD	4218641	04-APR-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
GLEN VALLEY TOURS LTD	4218638	04-APR-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,000.00	Expense
GM CONTRACTING	4232437	17-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	733.04	Expense
GM CONTRACTING	4232440	17-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,996.06	Expense
GM CONTRACTING	4232459	17-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,498.64	Expense
GM CONTRACTING	4232461	17-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,617.66	Expense
GM CONTRACTING	4232466	17-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	867.24	Expense
GM CONTRACTING	4232471	17-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	991.98	Expense
GM CONTRACTING	4232482	17-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.26	Expense
GM CONTRACTING	4232579	17-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	681.84	Expense
GM CONTRACTING	4218807	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.84	Expense
GODFREY SYRETT LTD	4214877	03-APR-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	3,158.60	Expense
GODFREY SYRETT LTD	4219218	27-APR-201	Culture & Related Services	County Library Service	252020	2510	Loose Furniture	15,504.00	Expense
GOLDSHIELD ELECTRONIC SECURITY LTD	4229639	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,095.57	Asset
GOLDSHIELD ELECTRONIC SECURITY LTD	4229639	13-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-16.63	Revenue
GOOSEHILL PRIVATE NURSERY	4242332	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,500.00	Expense
GORDONS TAXIS	4217293	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	957.00	Expense
GRAEME BARKER LTD	4215541	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	826.40	Asset
GRAEME BARKER LTD	4215541	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-75.13	Revenue
GRAEME BARKER LTD	4230328	13-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-284.94	Revenue
GRAEME BARKER LTD	4230328	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,134.30	Asset
GRAEME BARKER LTD	4230356	16-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-284.00	Revenue
GRAEME BARKER LTD	4230356	16-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,124.00	Asset
GRANGE DAY CENTRE	4215655	04-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,375.92	Expense
GRANGE DAY CENTRE	4215655	04-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	98.28	Expense
GRANGE DAY CENTRE	4215655	04-APR-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,302.21	Expense
GREENCAST	4225186	30-APR-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1700	Grounds Maintenance	2,000.00	Expense
GREENCAST	4225186	30-APR-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1700	Grounds Maintenance	569.36	Expense
GREENHAM	4194844	10-APR-201	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	762.00	Expense
GREENHEAD VILLAGE HALL	4239352	23-APR-201	Planning and Development	NSP	990314	8727	New Leader Uplands	604.66	Revenue
GREENLAY (GRASS MACHINERY) LTD	4231663	16-APR-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	200.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4231663	16-APR-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	586.25	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	102.49	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	27.04	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	307.80	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	27.65	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	326.58	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	258.60	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	6.44	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	229.10	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	53.89	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	191.48	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	147.73	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	119.21	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,015.60	Expense
GREENLAY (GRASS MACHINERY) LTD	4239373	20-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	65.77	Expense
GREENS TAXIS	4217755	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	982.96	Expense
GREENS TAXIS	4217753	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,316.70	Expense
GREENS TAXIS	4217750	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,160.00	Expense
GREEN MOUNTAIN TRAVEL	4217620	27-APR-201	Children's and Education Services	Health & Wellbeing	010011	2639	Professional Services	505.00	Expense
GROUNDWORK NORTH EAST	4239224	20-APR-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	2,000.00	Expense
GROUNDWORK NORTH EAST	4230931	13-APR-201	Environmental & Regulatory	Environmental Management South East	222550	2500	Equipment	5,800.00	Expense
GROUNDWORK NORTH EAST	4200776	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,004.63	Asset
GROVEWOOD HOUSE	4242977	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	1,958.22	Expense
GROVEWOOD HOUSE	4242977	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	1,936.02	Expense
GROVEWOOD HOUSE	4242977	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	3,905.34	Expense
GROVEWOOD HOUSE	4242978	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	3,916.44	Expense
GROVEWOOD HOUSE	4242978	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	979.11	Expense
GROVEWOOD HOUSE	4242978	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	979.12	Expense
GROVEWOOD HOUSE	4242978	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	968.01	Expense
GROVEWOOD HOUSE	4242979	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	1,631.86	Expense
GTS CADBUILD LIMITED	4241394	23-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	555.00	Expense
G AND R TAXIS	4218378	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	609.40	Expense
G AND R TAXIS	4218371	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,092.00	Expense
G AND R TAXIS	4218243	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,391.72	Expense
G AND R TAXIS	4218379	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,227.96	Expense
G AND R TAXIS	4218380	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,890.00	Expense
G A JEWITT	4231152	16-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,988.00	Expense
G A JEWITT	4231152	16-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	7,425.00	Expense
G A JEWITT	4231152	16-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	3,375.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
G A JEWITT	4231152	16-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,620.00	Expense
G BALSDON G B TRAVEL	4217721	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,498.00	Expense
G BALSDON G B TRAVEL	4217723	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,894.00	Expense
G BALSDON G B TRAVEL	4217716	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-52.80	Expense
G BALSDON G B TRAVEL	4217716	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,929.30	Expense
G BALSDON G B TRAVEL	4217722	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,726.46	Expense
G J MILBURN	4226035	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,185.06	Expense
G J MILBURN	4226028	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.74	Expense
G J MILBURN	4226033	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expense
G J MILBURN	4226022	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,851.00	Expense
G K JACKSON AND SONS (RECOVERY SERVICES) LTD	4218410	25-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	607.50	Expense
G M CRAIG (DEVELOPMENTS) LIMITED	4231796	27-APR-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,896.62	Expense
G O'BRIENS SKIP HIRE	4231088	16-APR-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	195.00	Expense
G O'BRIENS SKIP HIRE	4231088	16-APR-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	800.00	Expense
G O'BRIENS SKIP HIRE	4242415	24-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,760.00	Expense
G T CLEANING MACHINES LIMITED	4205547	19-APR-201	Trading	CPS IFM Facilities Management	128025	2544	Catering Provisions	4,704.00	Expense
G T CLEANING MACHINES LIMITED	4205547	19-APR-201	Trading	CPS IFM Facilities Management	128025	2544	Catering Provisions	1,895.00	Expense
G4S CASH SERVICES UK LIMITED	4238961	20-APR-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	474.65	Expense
G4S CASH SERVICES UK LIMITED	4238961	20-APR-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	212.07	Expense
G4S CASH SERVICES UK LIMITED	4238961	20-APR-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	212.07	Expense
G4S CASH SERVICES UK LIMITED	4238961	20-APR-201	Children's and Education Services	Administration - Cramlington DO	016506	2506	Leasing Of Equipment	212.07	Expense
HADRIANS WALL HERITAGE LTD	4223187	10-APR-201	Cultural, Environmental and Plannin	County Tourism Development	250070	3180	Grants to Voluntary Bodies	1,250.00	Expense
HADRIANS WALL HERITAGE LTD	4223509	10-APR-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	6,719.00	Expense
HADRIAN HIRE	4218502	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,872.86	Expense
HADRIAN HIRE	4218501	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,931.38	Expense
HADRIAN SANDWICHES	4193972	05-APR-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	1551	Casual hire of facilities	808.50	Expense
HADRIAN SANDWICHES	4193973	05-APR-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	1551	Casual hire of facilities	1,536.00	Expense
HALF MOON INN	4219251	05-APR-201	Children's and Education Services	Blyth Town FACT	016013	4105	S17/ Prevention Childcare Costs	500.70	Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	4242402	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,100.00	Expense
HALTWHISTLE SWIMMING & LEISURE CENTRE	4214197	02-APR-201	Culture & Related Services	Sports and leisure development- West	249140	3180	Grants to Voluntary Bodies	52,802.75	Expense
HAMILTON COACHES	4218347	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,578.62	Expense
HANDICARE	4215661	03-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,540.70	Asset
HANDICARE	4215661	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-140.06	Revenue
HANDICARE	4246295	26-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-57.05	Revenue
HANDICARE	4246295	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	627.60	Asset
HANDICARE	4246132	26-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-163.00	Revenue
HANDICARE	4246132	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,793.00	Asset
HANDICARE	4246293	26-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-157.00	Revenue
HANDICARE	4246293	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,727.00	Asset
HAPPOLD CONSULTING	4193016	12-APR-201	Fully recharged	Head of Local Services	128015	2642	Consultancy Fees	20,000.00	Expense
HARSCO	4240298	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,044.27	Asset
HARTBURN PAROCHIAL CHURCH COUNCIL	4239383	23-APR-201	Planning and Development	NSP	990314	8727	New Leader Uplands	13,500.00	Revenue
HATTON TRAFFIC MANAGEMENT LTD	4234212	18-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	-1,105.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4234064	18-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	10,866.50	Expense
HATTON TRAFFIC MANAGEMENT LTD	4234061	18-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,224.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4234059	18-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	18,313.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4231907	17-APR-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,520.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4231905	17-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	543.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4231904	17-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	675.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4234084	30-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	675.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4239132	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	675.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4234077	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4244000	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	675.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4239131	30-APR-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	660.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4234074	30-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	16,953.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4243388	30-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	2,612.00	Expense
HATZ GREAT BRITAIN LTD	4216926	04-APR-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,357.00	Expense
HAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	4239359	23-APR-201	Planning and Development	NSP	990314	8727	New Leader Uplands	7,339.99	Revenue
HAYDON CONSTRUCTION	4223942	10-APR-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	3,851.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4214523	02-APR-201	Children's and Education Services	Kyloe House	017010	2639	Professional Services	678.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4243371	25-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	232.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4243371	25-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	203.14	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4243371	25-APR-201	Fully recharged	Human Resources	110001	0670	Agency Staff	758.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4218836	13-APR-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	858.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4243528	25-APR-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HC ONE LIMITED	4243057	25-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3357	Care Homes with Nursing	998.87	Expense
HC ONE LIMITED	4243057	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	1,997.74	Expense
HC ONE LIMITED	4243057	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3357	Care Homes with Nursing	2,086.54	Expense
HC ONE LIMITED	4243058	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3357	Care Homes with Nursing	998.87	Expense
HC ONE LIMITED	4243058	25-APR-201	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	1,043.27	Expense
HC ONE LIMITED	4243058	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	1,997.74	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HC ONE LIMITED	4243058	25-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3359	Residential Care	1,009.99	Expense
HC ONE LIMITED	4243059	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3357	Care Homes with Nursing	1,043.27	Expense
HC ONE LIMITED	4243059	25-APR-201	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	1,043.27	Expense
HC ONE LIMITED	4243059	25-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	1,009.99	Expense
HC ONE LIMITED	4243059	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	1,009.99	Expense
HC ONE LIMITED	4243059	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3357	Care Homes with Nursing	998.87	Expense
HC ONE LIMITED	4243060	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3357	Care Homes with Nursing	1,043.27	Expense
HC ONE LIMITED	4243016	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	961.56	Expense
HC ONE LIMITED	4243011	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	987.11	Expense
HC ONE LIMITED	4243011	25-APR-201	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	998.23	Expense
HC ONE LIMITED	4243013	25-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	987.11	Expense
HC ONE LIMITED	4243013	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	998.23	Expense
HC ONE LIMITED	4243013	25-APR-201	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	987.11	Expense
HC ONE LIMITED	4243013	25-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	987.11	Expense
HC ONE LIMITED	4243013	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	987.11	Expense
HC ONE LIMITED	4243014	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	987.11	Expense
HC ONE LIMITED	4243014	25-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3359	Residential Care	987.11	Expense
HC ONE LIMITED	4243014	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	1,974.22	Expense
HC ONE LIMITED	4243061	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3357	Care Homes with Nursing	-1,321.47	Expense
HC ONE LIMITED	4243026	25-APR-201	Adult Care	Older MH Central - PCMM1- Two	306404	3359	Residential Care	1,509.43	Expense
HC ONE LIMITED	4243026	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	499.44	Expense
HC ONE LIMITED	4243026	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	3,029.97	Expense
HC ONE LIMITED	4243026	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,009.99	Expense
HC ONE LIMITED	4243026	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	1,009.99	Expense
HC ONE LIMITED	4243027	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	998.87	Expense
HC ONE LIMITED	4243027	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	998.87	Expense
HEALTHWATCH GUIDE	4242650	24-APR-201	Environmental & Regulatory	Safer Communities Unit	029220	2740	Advertising / Publicity	595.00	Expense
HEATHLINE COMMERCIALS LTD	4201021	11-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	938.85	Expense
HEAVEN SENDS LIMITED	4226215	12-APR-201	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	375.07	Expense
HEAVEN SENDS LIMITED	4226215	12-APR-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	615.39	Expense
HEDGELEY MOTORING SERVICES	4240117	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	869.21	Expense
HEDGELEY MOTORING SERVICES	4240119	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,239.94	Expense
HEDGELEY MOTORING SERVICES	4240121	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,097.14	Expense
HEDGELEY MOTORING SERVICES	4240122	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
HELEN MCARDLE CARE	4242997	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	-3,992.91	Expense
HELEN MCARDLE CARE	4242998	25-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	987.11	Expense
HELEN MCARDLE CARE	4242998	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	6,965.37	Expense
HELEN MCARDLE CARE	4242999	25-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	1,974.22	Expense
HELEN MCARDLE CARE	4242999	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	5,978.26	Expense
HELEN MCARDLE CARE	4243000	25-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	2,972.45	Expense
HELEN MCARDLE CARE	4243000	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	987.11	Expense
HELEN MCARDLE CARE	4243000	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,994.69	Expense
HELEN MCARDLE CARE	4243001	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	998.23	Expense
HELEN MCARDLE CARE	4243001	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	987.11	Expense
HELEN MCARDLE CARE	4243001	25-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3359	Residential Care	987.11	Expense
HELEN MCARDLE CARE	4243001	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	2,983.57	Expense
HELEN MCARDLE CARE	4243001	25-APR-201	Adult Care	WAMH Central - MC1M1- One	306300	3359	Residential Care	987.11	Expense
HELEN MCARDLE CARE	4243001	25-APR-201	Adult Care	LD South - LS1B1	306153	3359	Residential Care	987.11	Expense
HELEN MCARDLE CARE	4243002	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	526.46	Expense
HELEN MCARDLE CARE	4219343	10-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-32.00	Revenue
HELEN MCARDLE CARE	4219343	10-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	880.00	Expense
HELEN MCARDLE CARE	4219343	10-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-40.00	Revenue
HELEN MCARDLE CARE	4219345	10-APR-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-45.00	Revenue
HELEN MCARDLE CARE	4219345	10-APR-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-36.00	Revenue
HELEN MCARDLE CARE	4219345	10-APR-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	864.60	Expense
HELEN MCARDLE CARE	4219345	10-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	4219344	10-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-38.00	Revenue
HELEN MCARDLE CARE	4219344	10-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	4219344	10-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,012.00	Expense
HELEN MCARDLE CARE	4232982	18-APR-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-22.00	Revenue
HELEN MCARDLE CARE	4232982	18-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	4232982	18-APR-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-27.50	Revenue
HELEN MCARDLE CARE	4232982	18-APR-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	600.60	Expense
HELPING HANDS COMMUNITY CARE	4225666	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,849.73	Expense
HELPING HANDS COMMUNITY CARE	4225666	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.37	Expense
HELPING HANDS COMMUNITY CARE	4215644	04-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,303.60	Expense
HELPING HANDS COMMUNITY CARE	4215632	04-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	9,552.48	Expense
HELPING HANDS COMMUNITY CARE	4229559	16-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,011.04	Expense
HELPING HANDS COMMUNITY CARE	4229558	16-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,084.48	Expense
HELPING HANDS COMMUNITY CARE	4218479	05-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,521.10	Expense
HELPING HANDS COMMUNITY CARE	4219203	05-APR-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,102.12	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	4218486	05-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,166.40	Expense
HELPING HANDS COMMUNITY CARE	4219204	05-APR-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,422.88	Expense
HELPING HANDS COMMUNITY CARE	4216788	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,366.02	Expense
HELPING HANDS COMMUNITY CARE	4216791	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,572.67	Expense
HELPING HANDS COMMUNITY CARE	4216796	04-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,904.94	Expense
HELPING HANDS COMMUNITY CARE	4216811	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,113.01	Expense
HELPING HANDS COMMUNITY CARE	4216812	04-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	17,733.91	Expense
HELPING HANDS COMMUNITY CARE	4216813	04-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	992.80	Expense
HELPING HANDS COMMUNITY CARE	4216814	04-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,127.35	Expense
HELPING HANDS COMMUNITY CARE	4216816	04-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,378.83	Expense
HELPING HANDS COMMUNITY CARE	4216817	04-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	27,649.48	Expense
HELPING HANDS COMMUNITY CARE	4216818	04-APR-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,541.07	Expense
HELPING HANDS COMMUNITY CARE	4216819	04-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,778.08	Expense
HELPING HANDS COMMUNITY CARE	4216820	04-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,063.88	Expense
HELPING HANDS COMMUNITY CARE	4216821	04-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	14,051.88	Expense
HELPING HANDS COMMUNITY CARE	4217013	04-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,219.20	Expense
HELPING HANDS COMMUNITY CARE	4217019	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,427.82	Expense
HELPING HANDS COMMUNITY CARE	4217020	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,534.66	Expense
HELPING HANDS COMMUNITY CARE	4217023	04-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,880.12	Expense
HELPING HANDS COMMUNITY CARE	4217029	04-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	533.63	Expense
HELPING HANDS COMMUNITY CARE	4217036	04-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,874.72	Expense
HELPING HANDS COMMUNITY CARE	4217037	04-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,113.18	Expense
HELPING HANDS COMMUNITY CARE	4217038	04-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,104.49	Expense
HELPING HANDS COMMUNITY CARE	4217039	04-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,083.42	Expense
HELPING HANDS COMMUNITY CARE	4217042	04-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,456.39	Expense
HELPING HANDS COMMUNITY CARE	4217045	04-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	28,056.17	Expense
HELPING HANDS COMMUNITY CARE	4217046	04-APR-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,708.60	Expense
HELPING HANDS COMMUNITY CARE	4217047	04-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,907.68	Expense
HELPING HANDS COMMUNITY CARE	4217048	04-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,242.08	Expense
HELPING HANDS COMMUNITY CARE	4225090	11-APR-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,128.04	Expense
HELPING HANDS COMMUNITY CARE	4238839	20-APR-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1,169.64	Expense
HELPING HANDS COMMUNITY CARE	4239162	20-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,024.00	Expense
HELPING HANDS COMMUNITY CARE	4239165	20-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,908.17	Expense
HELPING HANDS COMMUNITY CARE	4239168	20-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,311.36	Expense
HELPING HANDS COMMUNITY CARE	4239171	20-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	577.07	Expense
HELPING HANDS COMMUNITY CARE	4239175	20-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,921.29	Expense
HELPING HANDS COMMUNITY CARE	4239176	20-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	19,195.35	Expense
HELPING HANDS COMMUNITY CARE	4239178	20-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,259.62	Expense
HELPING HANDS COMMUNITY CARE	4239179	20-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,247.85	Expense
HELPING HANDS COMMUNITY CARE	4239183	20-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	6,039.66	Expense
HELPING HANDS COMMUNITY CARE	4239186	20-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	31,982.27	Expense
HELPING HANDS COMMUNITY CARE	4239187	20-APR-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,198.80	Expense
HELPING HANDS COMMUNITY CARE	4239190	20-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	7,312.68	Expense
HELPING HANDS COMMUNITY CARE	4239194	20-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,436.48	Expense
HELPING HANDS COMMUNITY CARE	4239196	20-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	14,942.88	Expense
HELPING HANDS COMMUNITY CARE	4243325	25-APR-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,849.56	Expense
HELPING HANDS COMMUNITY CARE	4246801	27-APR-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,675.86	Expense
HENDERSON SITE SERVICES LIMITED	4223842	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,880.00	Asset
HERDLEY BANK UNDER FIVES	4242408	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	800.00	Expense
HERITAGE CONSOLIDATION LIMITED	4219339	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,852.00	Asset
HETHERINGTONS COACHES	4217651	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,015.42	Expense
HETHERINGTONS COACHES	4217660	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.84	Expense
HETHERINGTONS COACHES	4217656	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4242418	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,000.00	Expense
HEXHAM COURANT	4233078	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,173.50	Asset
HEXHAM COURANT	4224215	10-APR-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	756.00	Expense
HEXHAM YOUTH INITIATIVE	4246084	26-APR-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	1,880.00	Expense
HEXHAM YOUTH INITIATIVE	4239163	20-APR-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	1,780.00	Expense
HIGHBURY RESIDENTIAL CARE HOME	4229619	16-APR-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04	Expense
HIGHBURY RESIDENTIAL CARE HOME	4215834	04-APR-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	666.30	Expense
HIGHLEA HOMES LTD	4226554	13-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	Expense
HIGHWAY ASSESSMENT SERVICES	4231891	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,138.00	Asset
HIGHWAY ASSESSMENT SERVICES	4231894	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,173.36	Asset
HIGHWAY ASSESSMENT SERVICES	4231893	17-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	893.68	Asset
HIGHWAY SERVICE	4241274	24-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	595.00	Expense
HIGHWAY SERVICE	4241274	24-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	135.00	Expense
HIGHWAY SERVICE	4241274	24-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	165.00	Expense
HIGHWAY SERVICE	4241274	24-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	147.60	Expense
HIGHWAY SERVICE	4241274	24-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	150.00	Expense
HIGHWAY TAXIS J TURNBULL	4219167	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.56	Expense
HIGHWAY TAXIS J TURNBULL	4219174	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	803.52	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HILDA HOUSE	4243010	25-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	911.55	Expense
HILTON STUDIO	4231523	26-APR-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	212.10	Expense
HILTON STUDIO	4231523	26-APR-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	77.16	Expense
HILTON STUDIO	4231523	26-APR-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	117.60	Expense
HILTON STUDIO	4231523	26-APR-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	46.01	Expense
HILTON STUDIO	4231523	26-APR-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	131.95	Expense
HI Q TYRE SERVICES	4188719	04-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	488.72	Expense
HI Q TYRE SERVICES	4188719	04-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	15.00	Expense
HI Q TYRE SERVICES	4212081	13-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	554.00	Expense
HMG 4806	4231799	16-APR-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	681.00	Expense
HMRC SHIPLEY	4230360	13-APR-201	Fully recharged	Finance General	124010	2900	Other Sundry Expenditure	1,000.00	Expense
HOGARTH COACHWORKS	4231683	16-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	4,559.14	Expense
HOLIDAY INN	4182423	03-APR-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	782.33	Expense
HOLIDAY INN	4246126	26-APR-201	Cultural, Environmental and Plannin	Food Event 2011	232550	1551	Casual hire of facilities	570.00	Expense
HOLIDAY INN	4246126	26-APR-201	Cultural, Environmental and Plannin	Food Event 2011	232550	1551	Casual hire of facilities	1,022.17	Expense
HOLIDAY INN	4246126	26-APR-201	Cultural, Environmental and Plannin	Food Event 2011	232550	1551	Casual hire of facilities	500.00	Expense
HOLIDAY INN	4246126	26-APR-201	Cultural, Environmental and Plannin	Food Event 2011	232550	1551	Casual hire of facilities	297.00	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4229557	13-APR-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	17,288.48	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4229251	12-APR-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	18,872.64	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4230349	13-APR-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	26,996.09	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4229252	12-APR-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	72,966.30	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4230341	13-APR-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	6,128.64	Expense
HOLSTA OFFICE LTD	4202890	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	895.00	Asset
HOLSTA OFFICE LTD	4202890	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,136.00	Asset
HOLSTA OFFICE LTD	4202890	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,641.00	Asset
HOMERUN	4218709	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	902.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	814.53	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	26,354.93	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-33,571.26	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,378.52	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-369.30	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,479.92	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,973.14	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,977.45	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,749.50	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-125.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	100,444.95	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,994.10	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,150.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-705.60	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	206,503.25	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,954.50	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,352.75	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	36,616.46	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	80.19	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	340.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	575.53	Asset
HOMES FOR NORTHUMBERLAND LTD	4247060	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	22,795.15	Asset
HOMES FOR NORTHUMBERLAND LTD	4224679	11-APR-201	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4224679	11-APR-201	HRA	General Management	501060	2645	Hired Services	475,634.17	Expense
HOMES FOR NORTHUMBERLAND LTD	4224679	11-APR-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4218608	04-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	640.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4218837	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,909.28	Asset
HOMES FOR NORTHUMBERLAND LTD	4224211	12-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,509.24	Asset
HOMES FOR NORTHUMBERLAND LTD	4224210	12-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,885.97	Asset
HOMES FOR NORTHUMBERLAND LTD	4217273	04-APR-201	Fixed Assets	Fixed Asset Disposal Account	130056	5053	Fees relating to Capital Receipts	24,325.79	Expense
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,663.97	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	60.83	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1.95	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	52.45	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,716.36	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	650.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	83.51	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,600.80	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	394.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-0.75	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-194.35	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,301.53	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-3,431.85	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,507.05	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-3,454.79	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,714.22	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	89,336.89	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24.41	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	26,607.70	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,893.71	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	540.87	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	339.76	Asset
HOMES FOR NORTHUMBERLAND LTD	4248832	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,241.10	Asset
HOMES FOR NORTHUMBERLAND LTD	4247061	27-APR-201	HRA	Rents, Rates and Other Charges	501070	2639	Professional Services	1,201.13	Expense
HOMES FOR NORTHUMBERLAND LTD	4248332	27-APR-201	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	119.00	Revenue
HOMES FOR NORTHUMBERLAND LTD	4248332	27-APR-201	HRA	Rents, Rates and Other Charges	501070	2639	Professional Services	476.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	46,378.35	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	38,977.57	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	850.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	329,563.27	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,073.84	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	533.33	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	97.39	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	460.67	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,996.30	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-335.93	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,077.45	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	80,662.67	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	113.56	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	834.59	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,628.53	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	140,318.13	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,346.73	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	163,326.29	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,210.62	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-11.17	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,208.25	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	220.41	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,151.73	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	766.27	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,971.17	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,963.67	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	23,735.04	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,401.75	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,933.47	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	384.68	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,208.15	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,749.04	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	633.58	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,375.05	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,967.74	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	310.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4248421	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,323.97	Asset
HOMETRACK	4201533	13-APR-201	Housing	Housing Sub Region Activity	245030	2900	Other Sundry Expenditure	8,995.00	Expense
HOME HOUSING ASSOCIATION LTD	4225669	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,523.04	Expense
HOME RECYCLING LIMITED	4198652	17-APR-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	600.00	Expense
HOME RECYCLING LIMITED	4198652	17-APR-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	396.00	Expense
HOME RECYCLING LIMITED	4198650	17-APR-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	700.00	Expense
HONEYWELL ANALYTICS	4192973	11-APR-201	Environmental & Regulatory	Environmental Protection	232600	2687	Pollution Control	5,199.00	Expense
HORSES FOR HEALTH	4239384	23-APR-201	Planning and Development	NSP	990314	8727	New Leader Uplands	4,116.80	Revenue
HOTSPUR FORESTRY LTD	4223287	30-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	653.40	Asset
HOUSING 21	4225671	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	771.40	Expense
HOWARD SNAITH	4214341	02-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	568.10	Expense
HOWARD SNAITH	4214346	02-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,189.80	Expense
HOWARD SNAITH	4214347	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,723.38	Expense
HOWARD SNAITH	4214349	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,865.06	Expense
HOWARD SNAITH	4214351	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,735.28	Expense
HOWARD SNAITH	4214352	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,557.60	Expense
HOWARD SNAITH	4214353	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,222.44	Expense
HOWARD SNAITH	4214354	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,375.24	Expense
HOWARD SNAITH	4214355	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,336.62	Expense
HOWARD SNAITH	4214357	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,416.26	Expense
HOWARD SNAITH	4214358	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.88	Expense
HOWARD SNAITH	4214359	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,259.84	Expense
HOWARD SNAITH	4214360	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,410.54	Expense
HOWARD SNAITH	4214361	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,155.24	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOWARD SNAITH	4215142	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,735.26	Expense
HOWARD SNAITH	4214362	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,579.50	Expense
HOWARD SNAITH	4214363	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,744.50	Expense
HOWARD SNAITH	4214368	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,408.34	Expense
HOWARD SNAITH	4215143	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,602.50	Expense
HOWARD SNAITH	4214369	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,531.54	Expense
HOWARD SNAITH	4214370	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,388.98	Expense
HOWARD SNAITH	4214371	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,793.78	Expense
HOWARD SNAITH	4214372	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.87	Expense
HOWARD SNAITH	4215164	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,732.32	Expense
HOWARD SNAITH	4214373	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,234.00	Expense
HOWARD SNAITH	4214374	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,679.08	Expense
HOWARD SNAITH	4214375	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,870.78	Expense
HOWARD SNAITH	4215170	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,702.60	Expense
HOWARD SNAITH	4215172	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,616.48	Expense
HOWARD SNAITH	4214376	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,910.50	Expense
HOWARD SNAITH	4214378	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,310.75	Expense
HOWARD SNAITH	4214380	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.04	Expense
HOWARD SNAITH	4214381	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.18	Expense
HOWARD SNAITH	4214383	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,462.02	Expense
HOWARD SNAITH	4214385	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,046.56	Expense
HOWARD SNAITH	4214386	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,468.30	Expense
HOWARD SNAITH	4214388	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,308.02	Expense
HOWARD SNAITH	4214391	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,211.00	Expense
HOWARD SNAITH	4214395	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,894.10	Expense
HOWARD SNAITH	4214397	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,541.00	Expense
HOWARD SNAITH	4214400	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
HOWARD SNAITH	4214403	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	884.62	Expense
HOWARD SNAITH	4214405	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.88	Expense
HOWARD SNAITH	4214412	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,013.88	Expense
HOWARD SNAITH	4214415	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,401.96	Expense
HOWARD SNAITH	4214674	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,318.24	Expense
HOWARD SNAITH	4214682	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
HOWARD SNAITH	4214695	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,187.14	Expense
HOWARD SNAITH	4215175	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,531.88	Expense
HOWARD SNAITH	4215179	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,882.46	Expense
HOWARD SNAITH	4214701	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,273.84	Expense
HOWARD SNAITH	4214702	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	842.80	Expense
HOWARD SNAITH	4214705	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,101.12	Expense
HOWARD SNAITH	4215181	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,026.42	Expense
HOWARD SNAITH	4214706	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
HOWARD SNAITH	4215197	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,930.66	Expense
HOWARD SNAITH	4214708	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	873.48	Expense
HOWARD SNAITH	4214709	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.36	Expense
HOWARD SNAITH	4215202	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,329.36	Expense
HOWARD SNAITH	4215212	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
HOWARD SNAITH	4214711	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	733.36	Expense
HOWARD SNAITH	4214712	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,562.38	Expense
HOWARD SNAITH	4216833	03-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	840.10	Expense
HOWARD SNAITH	4216833	03-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,993.54	Expense
HOWARD SNAITH	4218727	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,262.14	Expense
HOWARD SNAITH	4218727	04-APR-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-3,457.16	Revenue
HOWARD SNAITH	4218727	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	10,103.38	Expense
HOWICK HALL VILLAGE TRUST	4233555	18-APR-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	7,045.40	Revenue
HUBBWAY PLANT AND TOOL HIRE	4235445	30-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,320.00	Expense
HUMSHAUGH AND DISTRICT PRE-SCHOOL	4242422	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,400.00	Expense
HUNTERS TAXIS	4223169	10-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.38	Expense
HUNTERS TAXIS	4218748	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	755.28	Expense
HUNTERS TAXIS HORSLEY	4232253	17-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,784.20	Expense
HUW SANDERSON	4244226	26-APR-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	1,052.75	Expense
IDOX SOFTWARE LIMITED	4231435	17-APR-201	Planning and Development	Development Services - Admin	240000	2661	IT Systems Development	14,200.00	Expense
IDOX SOFTWARE LIMITED	4231762	17-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	28,820.00	Expense
IHS (GLOBAL) LIMITED	4224932	11-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	29,342.00	Expense
IMAGE VISUAL COMMUNICATIONS	4190430	11-APR-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	648.00	Expense
IMPACT WORKWEAR LTD	4200504	02-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	371.50	Asset
IMPACT WORKWEAR LTD	4200504	02-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	259.00	Asset
IMPACT WORKWEAR LTD	4200504	02-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	284.50	Asset
IMPACT WORKWEAR LTD	4214895	04-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	31.20	Asset
IMPACT WORKWEAR LTD	4214895	04-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	31.20	Asset
IMPACT WORKWEAR LTD	4214895	04-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	42.00	Asset
IMPACT WORKWEAR LTD	4214895	04-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	35.30	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
IMPACT WORKWEAR LTD	4214895	04-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	69.50	Asset
IMPACT WORKWEAR LTD	4214895	04-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	122.55	Asset
IMPACT WORKWEAR LTD	4214895	04-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	57.00	Asset
IMPACT WORKWEAR LTD	4214895	04-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	116.00	Asset
IMPACT WORKWEAR LTD	4214895	04-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	37.05	Asset
IMPACT WORKWEAR LTD	4231535	16-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	297.20	Asset
IMPACT WORKWEAR LTD	4231535	16-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	310.50	Asset
IMPACT WORKWEAR LTD	4231535	16-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	103.60	Asset
IMPACT WORKWEAR LTD	4231535	16-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	70.80	Asset
IMPACT WORKWEAR LTD	4248382	27-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	173.75	Asset
IMPACT WORKWEAR LTD	4248382	27-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	24.26	Asset
IMPACT WORKWEAR LTD	4248382	27-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	31.80	Asset
IMPACT WORKWEAR LTD	4248382	27-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	220.50	Asset
IMPACT WORKWEAR LTD	4248382	27-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	232.00	Asset
IMPACT WORKWEAR LTD	4248382	27-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	161.25	Asset
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4217320	26-APR-201	Highways, Roads and Transport	Parking Operational	207400	2500	Equipment	31,941.00	Expense
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4217320	26-APR-201	Highways, Roads and Transport	Parking Operational	207400	2500	Equipment	8,125.00	Expense
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4217098	27-APR-201	Highways, Roads and Transport	Car Parking administration	207100	2704	Computer software	8,524.80	Expense
INCLUSION NORTH CIC	4235425	20-APR-201	Adult Care	Learning Disability Fund	306100	2797	General/Magazine Subscriptions	12,614.00	Expense
INFORMATION COMMISSIONERS OFFICE	4222729	10-APR-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2770	Members Expenses and Allowances	945.00	Expense
INFORMATION COMMISSIONERS OFFICE	4239402	20-APR-201	Fully recharged	Information and Applications - Management	127200	2795	Corporate Subscriptions	500.00	Expense
INITIAL FACILITIES-FIRE	4224966	24-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	110.10	Asset
INITIAL FACILITIES-FIRE	4224966	24-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	45.10	Asset
INITIAL FACILITIES-FIRE	4224966	24-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	10.80	Asset
INITIAL FACILITIES-FIRE	4224966	24-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	71.90	Asset
INITIAL FACILITIES-FIRE	4224966	24-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	10.00	Asset
INITIAL FACILITIES-FIRE	4224966	24-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	135.60	Asset
INITIAL FACILITIES-FIRE	4224966	24-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	79.20	Asset
INITIAL FACILITIES-FIRE	4224966	24-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3.75	Asset
INITIAL FACILITIES-FIRE	4224966	24-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	108.40	Asset
INITIAL FACILITIES-FIRE	4224966	24-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	16.10	Asset
INITIAL FACILITIES-FIRE	4224966	24-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	235.20	Asset
INITIAL FACILITIES-FIRE	4224966	24-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	122.57	Asset
INITIAL PROJECTS LTD	4215237	03-APR-201	Environmental & Regulatory	Pollution Control & Aftercare	225120	2687	Pollution Control	6,418.00	Expense
INSIDE GOVERNMENT	4193162	03-APR-201	Corporate and Democratic Core	Office Services	115002	0850	Staff Training & Development	855.00	Expense
INSIGHT DIRECT (UK) LTD	4193988	12-APR-201	Trading	CPS Business and Change	128021	2720	Telephone equipment & installation	1,023.18	Expense
INSIGHT DIRECT (UK) LTD	4193983	12-APR-201	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	568.18	Expense
INSIGHT DIRECT (UK) LTD	4192997	13-APR-201	Trading	CPS Business and Change	128021	2720	Telephone equipment & installation	810.00	Expense
INSIGHT DIRECT (UK) LTD	4193005	13-APR-201	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	6,000.00	Expense
INSIGHT DIRECT (UK) LTD	4204017	26-APR-201	Trading	CPS Business and Change	128021	2720	Telephone equipment & installation	-852.65	Expense
INSTARMAC LTD	4194433	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	417.04	Asset
INSTARMAC LTD	4194433	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	990.08	Asset
INSTARMAC LTD	4198705	18-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	495.04	Asset
INSTARMAC LTD	4198705	18-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	417.04	Asset
IRB TAXIS	4217712	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,360.92	Expense
ISOS HOUSING LIMITED	4217300	04-APR-201	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	10,000.00	Expense
IVOR JONES (ALNWICK) LIMITED	4223913	10-APR-201	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	17,739.46	Liability
I AND J TAXIS	4217618	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,200.00	Expense
JACK & JILL NURSERY	4242426	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,700.00	Expense
JAMES A CUTHBERTSON LTD	4206912	10-APR-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	10.32	Expense
JAMES A CUTHBERTSON LTD	4206912	10-APR-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	540.98	Expense
JAMES BUTTON & CO SOLICITORS	4242623	24-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2796	Service Subscriptions	580.00	Expense
JCB FINANCE LTD	4243792	25-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	2,530.65	Expense
JCB FINANCE LTD	4241953	24-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	1,624.39	Expense
JETWASH NORTHEAST	4217373	11-APR-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	871.30	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4217775	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,860.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4217774	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,296.58	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4217773	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,179.32	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4217778	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,601.28	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4217779	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,180.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4217784	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,569.62	Expense
JILL FENWICK CONSULTING	4232716	24-APR-201	Corporate and Democratic Core	Deputy Chief Executive	105002	0850	Staff Training & Development	1,100.00	Expense
JMF PRINT GROUP	4204026	03-APR-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	633.00	Expense
JOBLING PURSER LTD	4204809	13-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	509.60	Expense
JOHNNIE JOHNSON HOUSING	4249130	30-APR-201	Adult Care	Estates	300454	1506	Repair and Maintenance	2,992.36	Expense
JOHNSTON PRESS PLC	4202363	18-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,390.74	Asset
JOHNSTON PRESS PLC	4202360	18-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,320.62	Asset
JOHNSTON PRESS PLC	4202361	18-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.54	Asset
JOHNSTON SWEEPERS LTD	4199259	10-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	0.26	Expense
JOHNSTON SWEEPERS LTD	4199259	10-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	19.71	Expense
JOHNSTON SWEEPERS LTD	4199259	10-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	16.48	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
JOHNSTON SWEEPERS LTD	4199259	10-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	84.40	Expense
JOHNSTON SWEEPERS LTD	4199259	10-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	0.78	Expense
JOHNSTON SWEEPERS LTD	4199259	10-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	6.52	Expense
JOHNSTON SWEEPERS LTD	4199259	10-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	10.33	Expense
JOHNSTON SWEEPERS LTD	4199259	10-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	225.40	Expense
JOHNSTON SWEEPERS LTD	4199259	10-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	0.99	Expense
JOHNSTON SWEEPERS LTD	4199259	10-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	77.20	Expense
JOHNSTON SWEEPERS LTD	4199259	10-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	105.19	Expense
JOHNSTON SWEEPERS LTD	4218443	24-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	573.01	Expense
JOHNSTON SWEEPERS LTD	4218444	24-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	80.60	Expense
JOHNSTON SWEEPERS LTD	4218444	24-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	513.00	Expense
JOHNSTON SWEEPERS LTD	4218444	24-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	520.96	Expense
JOHNSTON SWEEPERS LTD	4218445	24-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	736.70	Expense
JOHN HELLENS (CONTRACTS) LIMITED	4218842	05-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,955.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4176879	04-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,171.92	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4182605	10-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	313.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4182605	10-APR-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	258.36	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4182606	12-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	657.64	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4182607	12-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	732.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4242672	27-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	6.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4242672	27-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	997.92	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4215496	27-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	903.50	Asset
JOHN MOSGROVE LIMITED	4219291	10-APR-201	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	2,436.56	Expense
JOHN MOSGROVE LIMITED	4219286	10-APR-201	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	8,550.00	Expense
JOHN NIXON LTD	4232444	30-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,188.00	Expense
JOHN NIXON LTD	4219005	30-APR-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	105.60	Expense
JOHN NIXON LTD	4219005	30-APR-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	537.90	Expense
JOHN NIXON LTD	4219005	30-APR-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	358.60	Expense
JOHN NIXON LTD	4219005	30-APR-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	537.90	Expense
JOHN NIXON LTD	4232445	30-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,188.00	Expense
JOHN NIXON LTD	4219027	30-APR-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,672.00	Expense
JOHN NIXON LTD	4219027	30-APR-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	44.00	Expense
JOHN NIXON LTD	4219024	30-APR-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	610.00	Expense
JOURNEY PLAN	4244035	26-APR-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2740	Advertising / Publicity	9,555.00	Expense
JOYCE DEVELOPMENTS	4224515	11-APR-201	Children's and Education Services	Administration - Tynedale DO	016508	1550	Rents and Leases	6,000.00	Expense
JOYCE DEVELOPMENTS	4224518	11-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	1550	Rents and Leases	1,818.76	Expense
JOYCE DEVELOPMENTS	4224517	11-APR-201	Children's and Education Services	Administration - County Hall	016509	1590	Buildings service charges	7,500.00	Expense
JOYCE DEVELOPMENTS	4224516	11-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	1590	Buildings service charges	2,250.00	Expense
JULIES TAXIS	4215790	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,745.52	Expense
JUST TAXIS	4226098	12-APR-201	Children's and Education Services	Blyth Town FACT	016013	4102	Client Transport	660.00	Expense
JUST TAXIS	4225861	11-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	684.00	Expense
JUST TAXIS	4225871	20-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	968.00	Expense
J AND F CABS	4225920	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,590.16	Expense
J AND F CABS	4225924	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,500.30	Expense
J AND F CABS	4225921	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	612.04	Expense
J AND F CABS	4225929	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,005.40	Expense
J AND F CABS	4226020	11-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,262.38	Expense
J A INNOVATE	4223104	27-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2500	Equipment	699.99	Expense
J A INNOVATE	4223104	27-APR-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2500	Equipment	40.00	Expense
J B SKILLCARE LTD	4226588	13-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	92.40	Expense
J B SKILLCARE LTD	4226588	13-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,390.86	Expense
J B SKILLCARE LTD	4226591	13-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	92.40	Expense
J B SKILLCARE LTD	4226591	13-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,338.88	Expense
J B TURNBULL	4218499	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,617.00	Expense
J B TURNBULL	4218496	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,010.46	Expense
J B TURNBULL	4218495	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,552.32	Expense
J FAIRBAIRN & SONS	4234090	30-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,001.00	Expense
J FAIRBAIRN & SONS	4234090	30-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	91.00	Expense
J H HENDERSON AND SONS LTD	4218230	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,237.74	Expense
J H HENDERSON AND SONS LTD	4218227	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,371.48	Expense
J M ROSS AND P METCALFE	4240287	23-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2600	Piano Tuning	650.00	Expense
J M ROSS AND P METCALFE	4240287	23-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2600	Piano Tuning	26.00	Expense
J O STRAUGHAN & COMPANY LIMITED	4229120	12-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	786.00	Asset
J P WESTALL LTD	4224914	27-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	972.00	Asset
J R ROBSON	4223214	10-APR-201	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	548.00	Expense
J R SCOTT AND SON	4217745	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,955.70	Expense
J SMITH & SONS	4218613	04-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	2,960.00	Expense
J SMITH & SONS	4200014	19-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,820.00	Asset
J SMITH & SONS	4218657	04-APR-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	980.00	Expense
J SMITH & SONS	4218658	04-APR-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	900.00	Expense
J T DOVE LTD	4223946	20-APR-201	Children's and Education Services	Construction	012047	2524	Materials for resale	507.42	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
J W PETERS JOINERY AND BUILDING CONTRACTORS	4217572	04-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1580	Fixtures and Fittings and Furnishings	3,000.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	4216739	03-APR-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	495.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	4216739	03-APR-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	580.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	4217571	04-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1580	Fixtures and Fittings and Furnishings	4,500.00	Expense
J.T PRIVATE HIRE	4218567	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,516.02	Expense
KANA SOFTWARE IRELAND LIMITED	4219045	18-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,886.56	Asset
KANA SOFTWARE IRELAND LIMITED	4225866	25-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	11,070.00	Asset
KAY CARE SERVICES LTD	4243341	25-APR-201	Adult Care	Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-97.50	Revenue
KAY CARE SERVICES LTD	4243341	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,365.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4185920	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,850.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4185917	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	175.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4185917	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	175.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4185917	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	175.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4185917	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	175.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4185917	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	175.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4185917	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	175.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4185915	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,653.84	Asset
KBR I T AND NETWORKING SOLUTIONS	4185914	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	869.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4207028	24-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	1506	Repair and Maintenance	345.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4207028	24-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	1506	Repair and Maintenance	675.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4207028	24-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	1506	Repair and Maintenance	895.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4209666	26-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,995.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4207857	26-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,950.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4209671	26-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,995.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4207854	26-APR-201	Children's and Education Services	Alnwick North Community Centre	011030	2702	Computer hardware	475.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4207854	26-APR-201	Children's and Education Services	Alnwick North Community Centre	011030	2702	Computer hardware	540.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4207854	26-APR-201	Children's and Education Services	Alnwick North Community Centre	011030	2702	Computer hardware	345.00	Expense
KEISER UK LIMITED	4214480	03-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	17,850.00	Expense
KENSWAY	4215530	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	523.60	Expense
KENSWAY	4215533	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,718.32	Expense
KENSWAY	4215536	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,353.00	Expense
KENSWAY	4214981	03-APR-201	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	681.60	Expense
KENSWAY	4215538	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.90	Expense
KENSWAY	4215550	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,498.14	Expense
KENSWAY	4215554	03-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,091.40	Expense
KEY TRAFFIC SYSTEMS	4224947	11-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,950.00	Expense
KEY TRAFFIC SYSTEMS	4224953	11-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	765.00	Expense
KIDS FIRST DAY NURSERY (HEXHAM)	4242449	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,000.00	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	4242433	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,000.00	Expense
KID PREMIERSHIP LTD	4219201	05-APR-201	Children's and Education Services	Morpeth Childrens Centre	009412	2502	Specialist Equipment for service provision	1,480.00	Expense
KIELDER VALLEY SERVICES LTD	4239388	23-APR-201	Planning and Development	NSP	990314	8727	New Leader Uplands	3,576.64	Revenue
KIER NORTH EAST	4223907	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	167,692.28	Asset
KILN HILL PRE SCHOOL	4242456	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,700.00	Expense
KINGSBRIDGE PSYCHOLOGY LIMITED	4215022	03-APR-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,008.00	Expense
KINGSTON MINIBUS SERVICES	4215795	03-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,319.60	Expense
KJS ACCESS SOLUTIONS	4215649	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,552.00	Asset
KJS ACCESS SOLUTIONS	4215649	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-232.00	Revenue
KNIGHTS TAXIS	4222602	24-APR-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	691.00	Expense
KNIGHTS TAXIS	4242566	24-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,636.80	Expense
KNIGHTS TAXIS	4214797	03-APR-201	Childrens and Education Services	Alnwick FACT	016018	4102	Client Transport	600.00	Expense
KNIGHTS TAXIS	4214805	03-APR-201	Childrens and Education Services	Alnwick FACT	016018	4102	Client Transport	750.00	Expense
KNIGHTS TAXIS	4214803	03-APR-201	Childrens and Education Services	Alnwick FACT	016018	4102	Client Transport	-600.00	Expense
KNIGHTS TAXIS	4216919	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,636.80	Expense
KNIGHTS TAXIS	4216986	24-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,636.80	Expense
KNIGHTS TAXIS	4216863	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.00	Expense
KNIGHTS TAXIS	4216872	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,586.16	Expense
KNIGHTS TAXIS	4216868	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.00	Expense
KNIGHTS TAXIS	4216883	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,338.16	Expense
KNIGHTS TAXIS	4216894	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,771.00	Expense
KNIGHTS TAXIS	4216902	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	534.76	Expense
KNIGHTS TAXIS	4216896	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,406.42	Expense
KNIGHTS TAXIS	4216906	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,298.22	Expense
KWINTET	4191114	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	229.90	Expense
KWINTET	4191114	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	229.90	Expense
KWINTET	4191114	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	59.98	Expense
KWINTET	4191114	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	229.90	Expense
KWINTET	4191114	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	344.85	Expense
KWINTET	4191114	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	229.90	Expense
KWINTET	4191095	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	41.99	Expense
KWINTET	4191095	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	92.37	Expense
KWINTET	4191095	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	53.19	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KWINTET	4191095	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	80.47	Expense
KWINTET	4191095	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	80.47	Expense
KWINTET	4191095	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	45.46	Expense
KWINTET	4191095	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	241.40	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	51.09	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	25.89	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	46.19	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	21.69	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	102.19	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	51.09	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	51.09	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	21.69	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	80.46	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	69.28	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	41.99	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	20.99	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	62.98	Expense
KWINTET	4191067	05-APR-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	46.19	Expense
K K KABS	4215784	03-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,094.40	Expense
K PEGG BUILDING & ROOFING	4246294	26-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-64.50	Revenue
K PEGG BUILDING & ROOFING	4246294	26-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	709.50	Asset
LADYBIRD CARE	4219202	05-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4219202	05-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	434.52	Expense
LADYBIRD CARE	4222736	10-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	242.35	Expense
LADYBIRD CARE	4222736	10-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	363.53	Expense
LAGAN TECHNOLOGIES LTD	4240303	23-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	10,000.00	Asset
LAND FACTOR	4235327	19-APR-201	Culture & Related Services	Other Countryside sites	203300	1550	Rents and Leases	3,300.00	Expense
LAND FACTOR	4231441	16-APR-201	Highways, Roads and Transport	Bearl	200870	1550	Rents and Leases	48,500.00	Expense
LANGLEY TAXIS	4218491	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
LANGLEY TAXIS	4218489	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,268.08	Expense
LANGLEY TAXIS	4223693	10-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
LARGE FORMAT UK	4246498	27-APR-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,156.20	Expense
LA TAXIS LIMITED	4224682	11-APR-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,100.00	Expense
LEARNING FIRST ENTERPRISE LIMITED	4246080	27-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,107.88	Expense
LEARNING FIRST LTD	4246081	27-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,461.88	Expense
LEES CLEANING CONTRACTORS LLP	4216827	26-APR-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,400.00	Expense
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	4242777	24-APR-201	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	66,406.09	Expense
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	4242778	24-APR-201	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	66,386.84	Expense
LEONARD CHESHIRE FOUNDATION	4216963	04-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,220.12	Expense
LEONARD CHESHIRE FOUNDATION	4216963	04-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,505.68	Expense
LEONARD CHESHIRE FOUNDATION	4246512	27-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,066.22	Expense
LEONARD CHESHIRE FOUNDATION	4246516	27-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,263.22	Expense
LEONARD CHESHIRE FOUNDATION	4246503	27-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	686.25	Expense
LEONARD CHESHIRE FOUNDATION	4246505	27-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,298.00	Expense
LEONARD CHESHIRE FOUNDATION	4246506	27-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,019.86	Expense
LEONARD CHESHIRE FOUNDATION	4246509	27-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,437.07	Expense
LEONARD CHESHIRE FOUNDATION	4246511	27-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	602.64	Expense
LEONARD CHESHIRE FOUNDATION	4225677	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	Expense
LEONARD ELMS	4243024	25-APR-201	Adult Care	Older MH Central - PCMM1- Two	306404	3357	Care Homes with Nursing	1,093.82	Expense
LESLEY JANE	4217081	04-APR-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,535.00	Expense
LESLEY SILVERA	4226025	11-APR-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2503	Tools	1,243.00	Expense
LEWIS CARS	4218903	10-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,188.00	Expense
LEWIS CARS	4223201	10-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,188.00	Expense
LEWIS CARS	4223237	10-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.44	Expense
LIBERATA UK LIMITED	4224506	13-APR-201	Housing	Benefits Management	126050	2639	Professional Services	20,604.00	Expense
LIFESTYLES - CARE & SUPPORT LTD	4226557	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,370.00	Expense
LIFESTYLES - CARE & SUPPORT LTD	4234461	19-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	685.00	Expense
LIFESTYLES - CARE & SUPPORT LTD	4234461	19-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	685.00	Expense
LIFE EDUCATION CENTRES	4243981	30-APR-201	Children's and Education Services	Health & Wellbeing	010011	2916	Licence Charges	4,554.00	Expense
LIFTABLE LIMITED	4215666	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-390.27	Revenue
LIFTABLE LIMITED	4215666	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,293.02	Asset
LIFTABLE LIMITED	4215809	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,615.35	Asset
LIFTABLE LIMITED	4215809	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-146.85	Revenue
LIQUIDLOGIC	4191310	05-APR-201	Children's and Education Services	Information Team	025003	2704	Computer software	24,776.00	Expense
LITTLE BADGERS CHILD CARE	4242513	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,500.00	Expense
LITTLE OAKS NURSERY	4238952	20-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	1,021.44	Expense
LITTLE OAKS NURSERY	4238948	20-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	620.16	Expense
LITTLE TINKLERS NURSERY LTD	4238890	20-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	656.64	Expense
LITTLE TINKLERS NURSERY LTD	4238892	20-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	656.64	Expense
LITTLE TINKLERS NURSERY LTD	4242520	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,600.00	Expense
LITTLE TOOTHPEGS PARENTS GROUP	4242710	30-APR-201	Children's and Education Services	Pegswood Childrens Centre	009413	2602	Educational Learning Resources (Not ICT equipment)	1,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LLOYD EDUCATION ASSOCIATES LIMITED	4192949	05-APR-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	1,000.00	Expense
LOCAL GOVERNMENT ASSOCIATION	4241021	24-APR-201	Fully recharged	Finance General	124010	2795	Corporate Subscriptions	61,846.42	Expense
LOCAL GOVERNMENT EMPLOYERS	4224773	19-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2790	Subscriptions	897.64	Expense
LOCAL LIVING (NE) LIMITED	4242820	25-APR-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,224.06	Revenue
LONDONDERRY GARAGE LIMITED	4230502	13-APR-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	68.01	Expense
LONDONDERRY GARAGE LIMITED	4230502	13-APR-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	670.78	Expense
LONDONDERRY GARAGE LIMITED	4230502	13-APR-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	23.98	Expense
LONGRIDGE TOWERS SCHOOL	4223940	10-APR-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	3355	Out Of County Residential Placements	45,468.00	Expense
LONGRIDGE TOWERS SCHOOL	4223937	10-APR-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	3355	Out Of County Residential Placements	801.20	Expense
LONGSTAFF'S COACHES	4218966	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,543.10	Expense
LONGSTAFF'S COACHES	4218965	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,046.56	Expense
LONGSTAFF'S COACHES	4218962	05-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	4,319.70	Expense
LONGSTAFF'S COACHES	4229539	13-APR-201	Fire and Rescue Services	European Forest Fire Network	029178	2060	Vehicle hire	780.00	Expense
LORD HIRE CENTRES	4200092	12-APR-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2061	Plant Hire	880.00	Expense
LORD TECHNICAL LTD	4224858	30-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,208.75	Asset
LOWICK PLAYGROUP	4242522	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,000.00	Expense
LRQA LTD	4226225	20-APR-201	Highways, Roads and Transport	Area office - West	200140	0850	Staff Training & Development	795.00	Expense
LRQA LTD	4226225	20-APR-201	Highways, Roads and Transport	Area office - North	200100	0850	Staff Training & Development	198.75	Expense
LRQA LTD	4226225	20-APR-201	Highways, Roads and Transport	Area office - West	200140	0850	Staff Training & Development	198.75	Expense
LRQA LTD	4226225	20-APR-201	Highways, Roads and Transport	Area office - West	200140	0850	Staff Training & Development	397.50	Expense
LRQA LTD	4226225	20-APR-201	Highways, Roads and Transport	Area office - North	200100	0850	Staff Training & Development	795.00	Expense
LS CARE LTD	4238831	20-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	625.52	Expense
LS CARE LTD	4238831	20-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4239138	20-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	188.48	Expense
LS CARE LTD	4239138	20-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4225887	12-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	291.84	Expense
LS CARE LTD	4225887	12-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LUCKY DUCKS	4242523	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,700.00	Expense
LYNEMOUTH COMMUNITY TRUST	4209704	17-APR-201	Culture & Related Services	Lynemouth County Library	252320	1550	Rents and Leases	1,650.00	Expense
LYNEMOUTH DAY CENTRE LTD	4216784	04-APR-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-1,955.00	Revenue
LYNEMOUTH DAY CENTRE LTD	4216784	04-APR-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-1,551.00	Revenue
LYNEMOUTH DAY CENTRE LTD	4216784	04-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	56,000.00	Expense
LYRECO UK LTD	4241478	30-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2590	General Office Expenses	505.26	Expense
L AND V T HILLARY	4214973	03-APR-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,855.85	Expense
L AND V T HILLARY	4214973	03-APR-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	220.00	Expense
L J BLEWITT & CO. LIMITED	4246131	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	270.00	Asset
L J BLEWITT & CO. LIMITED	4246131	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	Asset
L J BLEWITT & CO. LIMITED	4246131	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,208.00	Asset
L J BLEWITT & CO. LIMITED	4246131	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	504.00	Asset
L J BLEWITT & CO. LIMITED	4214680	02-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4214680	02-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	942.63	Expense
L J BLEWITT & CO. LIMITED	4223864	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LIMITED	4223864	10-APR-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LIMITED	4223864	10-APR-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	36.25	Expense
L J BLEWITT & CO. LIMITED	4223864	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	203.00	Asset
L J BLEWITT & CO. LIMITED	4223864	10-APR-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	96.57	Expense
L J BLEWITT & CO. LIMITED	4223864	10-APR-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	60.00	Expense
L J BLEWITT & CO. LIMITED	4223864	10-APR-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	440.79	Expense
L J BLEWITT & CO. LIMITED	4223844	10-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4223844	10-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	942.63	Expense
L J BLEWITT & CO. LIMITED	4234040	18-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	551.00	Asset
L J BLEWITT & CO. LIMITED	4234040	18-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	72.50	Asset
L J BLEWITT & CO. LIMITED	4234032	18-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	942.63	Expense
L J BLEWITT & CO. LIMITED	4234032	18-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4235324	19-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	797.61	Expense
L J BLEWITT & CO. LIMITED	4235324	19-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LIMITED	4235324	19-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4235323	19-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	773.44	Asset
L J BLEWITT & CO. LIMITED	4235323	19-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58.00	Asset
L J BLEWITT & CO. LIMITED	4249509	30-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4249509	30-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	942.63	Expense
MABEY HIRE SERVICES LIMITED	4230937	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,293.15	Asset
MABEY HIRE SERVICES LIMITED	4230937	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	301.24	Asset
MABEY HIRE SERVICES LIMITED	4230937	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.34	Asset
MACDONALD LINDEN HALL	4243937	25-APR-201	Children's and Education Services	Children's Services Training	024014	0850	Staff Training & Development	3,966.00	Expense
MACDONALD LINDEN HALL	4229540	13-APR-201	Fire and Rescue Services	European Forest Fire Network	029178	2900	Other Sundry Expenditure	5,800.75	Expense
MACKS CABS	4242530	24-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,492.70	Expense
MAC'S (TAXIS)PRIVATE HIRE	4239341	23-APR-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,100.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4217506	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	660.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4217502	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.56	Expense
MAC'S (TAXIS)PRIVATE HIRE	4217500	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,591.48	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MAC'S (TAXIS)PRIVATE HIRE	4217520	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	858.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4217503	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,540.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4217517	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,100.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4217509	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,580.70	Expense
MAC'S (TAXIS)PRIVATE HIRE	4217505	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	880.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4217510	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,384.80	Expense
MALCOLM SNAITH	4193090	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,036.55	Asset
MARDEN CONSULTANCY	4192966	10-APR-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	1,250.00	Expense
MARDEN CONSULTANCY	4192963	10-APR-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	1,500.00	Expense
MARIA MALLABAND CARE GROUP	4226596	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,670.00	Expense
MARIA MALLABAND CARE GROUP	4226596	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,914.00	Expense
MARIA MALLABAND CARE GROUP	4226595	13-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,624.80	Expense
MARK TONEY & CO LTD	4217518	27-APR-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	533.76	Expense
MARTIN WRIGHT ASSOCIATES LIMITED	4180511	04-APR-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2642	Consultancy Fees	4,741.00	Expense
MASTERNAUT UK LIMITED	4214698	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,340.00	Asset
MASTERNAUT UK LIMITED	4214698	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	520.00	Asset
MASTERNAUT UK LIMITED	4214698	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	38,220.00	Asset
MASTERNAUT UK LIMITED	4214698	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,600.00	Asset
MASTERNAUT UK LIMITED	4214698	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,635.00	Asset
MATERIALS TESTING EQUIPMENT LTD	2502121	20-APR-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	-940.00	Expense
MATERIALS TESTING EQUIPMENT LTD	2502121	20-APR-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	-35.00	Expense
MATHER & SON	4219206	13-APR-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	831.30	Expense
MAYRISE LTD	4225870	30-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,500.00	Expense
MAYRISE LTD	4225870	30-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,800.00	Expense
MAYRISE LTD	4225870	30-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	5,625.00	Expense
MAYRISE LTD	4225870	30-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,500.00	Expense
MAYRISE LTD	4225870	30-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,500.00	Expense
MAYRISE LTD	4225870	30-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	8,000.00	Expense
MAYRISE LTD	4225870	30-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,000.00	Expense
MCCARTHY TAYLOR SYSTEMS LTD	4224922	11-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	750.00	Expense
MC HEALTH AND SAFETY SERVICES	4200086	12-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	600.00	Expense
MEADOWS DAY NURSERY	4242532	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,000.00	Expense
MEDICAL MEDIA UK LTD	4233107	30-APR-201	Children's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity	1,450.00	Expense
MELBA SWINTEX	4223189	27-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	630.00	Asset
MEL'S TAXIS	4217222	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.00	Expense
MENCAP	4226581	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	19,945.27	Expense
MENCAP	4219289	10-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,803.16	Expense
MENCAP	4233113	18-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	711.36	Expense
MENCAP	4238735	20-APR-201	Adult Care	LD South - LS1B1	306153	3352	Other Independent Care	855.41	Expense
MENCAP	4238735	20-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,132.40	Expense
MENCAP	4234458	19-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	17,736.03	Expense
MENCAP	4234460	19-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,511.60	Expense
MENCAP	4233131	18-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,532.07	Expense
MENCAP	4225679	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	Expense
MENCAP	4219288	10-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,745.60	Expense
MENCAP	4216967	04-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,915.32	Expense
MENCAP	4233041	18-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	20,468.56	Expense
MENCAP	4233044	18-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	658.84	Expense
MENCAP	4233049	18-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,814.36	Expense
MENCAP	4233051	18-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,675.20	Expense
MENCAP	4233053	18-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,827.02	Expense
MENCAP	4233053	18-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,827.02	Expense
MENCAP	4233056	18-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	Expense
MENCAP	4233058	18-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68	Expense
MENCAP	4233065	18-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	711.36	Expense
MENCAP	4233066	18-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	Expense
MENCAP	4233070	18-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	656.64	Expense
MENCAP	4233071	18-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,098.12	Expense
MENCAP	4233073	18-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76	Expense
MENCAP	4233076	18-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,128.00	Expense
MENCAP	4233077	18-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,997.40	Expense
MENCAP	4233080	18-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00	Expense
MENCAP	4233083	18-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	680.84	Expense
MENCAP	4233088	18-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32	Expense
MENCAP	4233096	18-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56	Expense
MENCAP	4233102	18-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,665.80	Expense
MENTAL HEALTH MATTERS	4225680	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,511.78	Expense
MENTAL HEALTH MATTERS	4226550	13-APR-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	4,135.02	Expense
MENTAL HEALTH MATTERS	4226550	13-APR-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	2,631.09	Expense
MICHAEL MOSSMAN BUILDER	4246118	26-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-150.00	Revenue
MICHAEL MOSSMAN BUILDER	4246118	26-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,650.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
M H SOUTHERN AND CO LTD	4214592	19-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	739.80	Asset
NATIONAL TRANSPORT TOKENS LIMITED	4224722	11-APR-201	Highways, Roads and Transport	Concessionary Travel	204140	2209	Taxi Tokens	6,500.00	Expense
NATURAL ABILITY LTD	4242350	24-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	6,241.42	Expense
NATURAL ABILITY LTD	4244027	26-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	6,241.42	Expense
NATURAL ABILITY LTD	4216685	03-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	807.90	Expense
NATURAL GEMS	4226166	12-APR-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	719.68	Liability
NATURE PLANET APS	4244080	26-APR-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	533.40	Expense
NATURE PLANET APS	4241921	24-APR-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	547.20	Expense
NATURE PLANET APS	4241925	24-APR-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	539.40	Expense
NATURE PLANET APS	4241923	24-APR-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	1,349.28	Expense
NBSL	4239386	23-APR-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	17,230.15	Expense
NCFE	4188592	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	-880.00	Expense
NCFE	4188592	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	-330.00	Expense
NCFE	4205608	05-APR-201	Children's and Education Services	Care	012031	2606	Exam Fees	-600.00	Expense
NCFE	4188510	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	880.00	Expense
NCFE	4188517	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	560.00	Expense
NCFE	4188519	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	840.00	Expense
NCFE	4195025	13-APR-201	Children's and Education Services	Care	012031	2606	Exam Fees	760.00	Expense
NCJ MEDIA	4216925	04-APR-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,000.00	Expense
NCJ MEDIA	4231501	16-APR-201	Children's and Education Services	Family Placement Admin Team	017011	2740	Advertising / Publicity	301.47	Expense
NCJ MEDIA	4231501	16-APR-201	Children's and Education Services	Family Placement Admin Team	017011	2740	Advertising / Publicity	200.00	Expense
NCJ MEDIA	4218697	04-APR-201	Children's and Education Services	14+ Partnership Project	010124	2740	Advertising / Publicity	525.00	Expense
NECA	4225678	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,955.77	Expense
NECC TRAINING & ASSESSMENT CENTRE	4219278	05-APR-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,800.00	Expense
NEDL	4217603	04-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,113.88	Asset
NEDL	4217603	04-APR-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	348.39	Expense
NEDL	4224092	10-APR-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,517.67	Expense
NEDL	4224250	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,363.27	Asset
NEOPOST FINANCE LTD	4243256	25-APR-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,500.00	Expense
NEOPOST LTD	4223053	10-APR-201	Fully recharged	Stakeford - Admin	297610	2750	Postage & Carriage	500.00	Expense
NEOPOST LTD CREDIFON RCB ACCOUNT	4231371	16-APR-201	Fully recharged	Customer Services Admin	255100	2750	Postage & Carriage	3,000.00	Expense
NES UK LIMITED	4193165	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	836.40	Expense
NES UK LIMITED	4193981	05-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,051.88	Expense
NES UK LIMITED	4201005	13-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	861.00	Expense
NES UK LIMITED	4201006	13-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	797.50	Expense
NES UK LIMITED	4217064	20-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	885.60	Expense
NES UK LIMITED	4217062	20-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	948.75	Expense
NES UK LIMITED	4224596	27-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	811.80	Expense
NES UK LIMITED	4224595	27-APR-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	983.13	Expense
NETSUPPORT SOFTWARE LTD	4202864	19-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	424.32	Asset
NETSUPPORT SOFTWARE LTD	4202864	19-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	84.86	Asset
NETWORK ARTISTS	4188779	02-APR-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	798.00	Expense
NEURO PARTNERS LIMITED	4226569	13-APR-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	910.00	Expense
NEWCASTLE COLLEGE	4217748	26-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,503.95	Expense
NEWCASTLE DOG & CAT SHELTER	4214624	02-APR-201	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees	1,037.00	Expense
NEWCASTLE DOG & CAT SHELTER	4248973	30-APR-201	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees	1,647.00	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	135.83	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	80.04	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	8.75	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	50.04	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	64.17	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	404.15	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	9.17	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	3.33	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	16.65	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	513.36	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	30.00	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	16.67	Expense
NEWCASTLE DRUM CENTRE	4192817	11-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	75.00	Expense
NEWCASTLE GATESHEAD INITIATIVE	4216992	27-APR-201	Culture & Related Services	County culture, leisure and tourism	249050	2740	Advertising / Publicity	500.00	Expense
NEWCASTLE INTERNATIONAL AIRPORT	4224808	27-APR-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	2,000.00	Expense
NEWCASTLE RACECOURSE	4218544	04-APR-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	1551	Casual hire of facilities	5,000.00	Expense
NEWITTS AND CO LTD	4216877	17-APR-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2500	Equipment	1,105.20	Expense
NEW GLOBE TAXI SERVICE	4218536	04-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	796.00	Expense
NEW GLOBE TAXI SERVICE	4218536	04-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	949.50	Expense
NEW GLOBE TAXI SERVICE	4218531	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,298.22	Expense
NEW GLOBE TAXI SERVICE	4218522	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	822.80	Expense
NEW GLOBE TAXI SERVICE	4218528	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
NEW GLOBE TAXI SERVICE	4218533	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.00	Expense
NEW GLOBE TAXI SERVICE	4218539	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	648.00	Expense
NEW PROSPECTS ASSOCIATION LTD	4225685	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NEW PROSPECTS ASSOCIATION LTD	4243757	25-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,939.50	Expense
NEW PROSPECTS ASSOCIATION LTD	4243750	25-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	733.20	Expense
NEW PROSPECTS ASSOCIATION LTD	4243751	25-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,101.60	Expense
NEW PROSPECTS ASSOCIATION LTD	4243752	25-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,028.78	Expense
NEW PROSPECTS ASSOCIATION LTD	4243754	25-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,935.96	Expense
NEW PROSPECTS ASSOCIATION LTD	4243755	25-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	670.14	Expense
NIGHTINGALE COACHES	4226066	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,805.44	Expense
NIGHTINGALE COACHES	4226068	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,062.28	Expense
NIGHTINGALE COACHES	4226069	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,410.88	Expense
NIGHTINGALE COACHES	4226071	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,101.02	Expense
NIGHTINGALE COACHES	4226072	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,491.62	Expense
NIGHTINGALE COACHES	4226074	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,929.30	Expense
NIGHTINGALE COACHES	4226075	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,905.76	Expense
NIGHTINGALE COACHES	4226076	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,608.88	Expense
NIGHTINGALE COACHES	4226078	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,905.98	Expense
NIGHTINGALE COACHES	4226079	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.70	Expense
NIGHTINGALE COACHES	4226081	12-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,454.00	Expense
NIXON SITE SERVICES LTD	4224826	30-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	594.00	Asset
NIXON SITE SERVICES LTD	4224826	30-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2062	External Hires	594.00	Expense
NK CABS	4218769	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	714.00	Expense
NOAH'S ARK NURSERY	4242934	25-APR-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,485.38	Revenue
NOAH'S ARK NURSERY	4248349	27-APR-201	Children's and Education Services	Central Services	012033	3251	Other Contributions	1,064.00	Expense
NOAH'S ARK NURSERY	4241591	24-APR-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	897.25	Expense
NOMS AGENCY	4192771	10-APR-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	21,650.93	Expense
NOMS AGENCY	4192770	10-APR-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	7,599.94	Expense
NORCARE	4225687	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,100.42	Expense
NORMANS	4214909	04-APR-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	750.00	Expense
NORTHERN BALANCE LTD	4198604	17-APR-201	Highways, Roads and Transport	Laboratory	202200	2688	Quality Assurance	616.00	Expense
NORTHERN ENERGY CONNECTIONS	4231694	16-APR-201	Fully recharged	Surplus Properties	128004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,273.20	Expense
NORTHERN POWERGRID	4249567	30-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	982.64	Asset
NORTHERN PRINTS DISTRIBUTION LTD	4202394	17-APR-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2740	Advertising / Publicity	1,000.00	Expense
NORTHERN PRINTS DISTRIBUTION LTD	4214697	20-APR-201	Cultural, Environmental and Planning	County Tourism Development	250070	2906	Activities Support	1,036.00	Expense
NORTHERN RAIL LIMITED	4191076	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,750.00	Asset
NORTHERN TRAINING PARTNERSHIP	4216840	03-APR-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	540.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4242430	24-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,300.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4172419	25-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,065.92	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4172419	25-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	849.73	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4172419	25-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	947.48	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4172419	25-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	15,615.69	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4226026	12-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,624.82	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4226029	12-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,250.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4242421	24-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	183.08	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4242421	24-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,800.95	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4242421	24-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	456.62	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4218888	05-APR-201	Housing	Benefits Management	126050	2704	Computer software	1,082.90	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4216824	03-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	63,345.11	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4215194	03-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	10,118.70	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4218950	05-APR-201	Fully recharged	Information and Applications - Management	127200	2702	Computer hardware	3,870.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4244354	26-APR-201	Central Services to the Public	Land Charges	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4234162	20-APR-201	Housing	Benefits Assessment	126052	2705	Computer software - annual licence agreement	2,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4234162	20-APR-201	Housing	Benefits Assessment	126052	2705	Computer software - annual licence agreement	3,000.00	Expense
NORTHUMBERLAND BUSINESS SERVICE LIMITED	4230329	16-APR-201	Planning and Development	CLG - Capital and Revenue Income Contributions	230570	3251	Other Contributions	150,000.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4215615	03-APR-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	121,394.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4223935	10-APR-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	16,000.00	Expense
NORTHUMBERLAND COLLEGE	4214673	02-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,774.16	Expense
NORTHUMBERLAND COLLEGE	4225331	27-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	4,320.00	Expense
NORTHUMBERLAND COLLEGE	4223091	27-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	11,520.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4225690	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,450.00	Expense
NORTHUMBERLAND CREDIT UNION LTD	4217294	04-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	5,500.00	Expense
NORTHUMBERLAND CRICKET BOARD	4224609	11-APR-201	Culture & Related Services	Sportivate	251320	2639	Professional Services	1,104.00	Expense
NORTHUMBERLAND THEATRE COMPANY	4188597	02-APR-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	5,463.00	Expense
NORTHUMBERLAND TOURISM	4224585	25-APR-201	Culture & Related Services	County Tourist Information	250100	3180	Grants to Voluntary Bodies	32,500.00	Expense
NORTHUMBERLAND TOURISM	4214696	27-APR-201	Cultural, Environmental and Planning	County Tourism Development	250070	2906	Activities Support	5,000.00	Expense
NORTHUMBERLAND WILDLIFE TRUST	4198133	13-APR-201	Planning and Development	Conservation	229250	2639	Professional Services	4,928.00	Expense
NORTHUMBRIAN WATER LTD	4218327	04-APR-201	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	2,044.50	Expense
NORTHUMBRIAN WATER LTD	4218328	04-APR-201	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	1,230.00	Expense
NORTHUMBRIAN WATER LTD	4218270	04-APR-201	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	4,072.50	Expense
NORTHUMBRIAN WATER LTD	4238982	20-APR-201	HRA	Housing Special	501075	1570	Water charges	273,753.96	Expense
NORTHUMBRIAN WATER LTD	4218266	04-APR-201	HRA	Housing Special	501075	1570	Water charges	527.78	Expense
NORTHUMBRIAN WATER LTD	4218282	04-APR-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	2,273.86	Expense
NORTHUMBRIAN WATER LTD	4218283	04-APR-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	2,694.77	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	4240128	23-APR-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1541	Electricity	998.03	Expense
NPOWER FINANCE	4240136	23-APR-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,574.48	Expense
NPOWER FINANCE	4240164	23-APR-201	HRA	Housing Special	501075	1541	Electricity	1,397.96	Expense
NPOWER FINANCE	4240149	23-APR-201	HRA	Housing Special	501075	1541	Electricity	1,308.63	Expense
NPOWER FINANCE	4240175	23-APR-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,087.38	Expense
NPOWER FINANCE	4238437	19-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	5,345.99	Expense
NPOWER FINANCE	4238436	19-APR-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	1,857.08	Expense
NPOWER FINANCE	4238438	19-APR-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	3,121.99	Expense
NPOWER FINANCE	4240066	23-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	593.66	Expense
NPOWER FINANCE	4240065	23-APR-201	Housing	Travellers' Sites	246550	1541	Electricity	2,662.17	Expense
NPOWER FINANCE	4240080	23-APR-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1541	Electricity	1,797.86	Expense
NPOWER FINANCE	4240082	23-APR-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,220.82	Expense
NPOWER FINANCE	4240068	23-APR-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	647.43	Expense
NPOWER FINANCE	4240087	23-APR-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	531.13	Expense
NPOWER FINANCE	4238415	19-APR-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,290.24	Expense
NPOWER FINANCE	4238417	19-APR-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	16,651.75	Expense
NPOWER FINANCE	4238423	19-APR-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,227.61	Expense
NPOWER FINANCE	4238411	19-APR-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,655.41	Expense
NPOWER FINANCE	4240533	23-APR-201	Culture & Related Services	Druridge	203230	1541	Electricity	1,173.50	Expense
NPOWER FINANCE	4240537	23-APR-201	Culture & Related Services	Cleaswell Hill County Library	252220	1541	Electricity	742.36	Expense
NPOWER FINANCE	4240539	23-APR-201	Culture & Related Services	Plessey Woods	203220	1541	Electricity	968.12	Expense
NPOWER FINANCE	4240542	23-APR-201	Culture & Related Services	Bolam Lake	203210	1541	Electricity	957.35	Expense
NPOWER FINANCE	4240543	23-APR-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1541	Electricity	3,619.42	Expense
NPOWER FINANCE	4240554	23-APR-201	Adult Care	Alnbank	300152	1541	Electricity	1,025.43	Expense
NPOWER FINANCE	4240555	23-APR-201	Culture & Related Services	Berwick County Library	252260	1541	Electricity	946.62	Expense
NPOWER FINANCE	4240559	23-APR-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,393.40	Expense
NPOWER FINANCE	4240566	23-APR-201	Children's and Education Services	Berwick Locality	012038	1541	Electricity	844.07	Expense
NPOWER FINANCE	4240572	23-APR-201	Trading	Ford Castle (Delegated) (6230)	295030	1541	Electricity	2,296.32	Expense
NPOWER FINANCE	4240575	23-APR-201	Trading	St Cuthbert's RC Aided First School - Catering	263746	1541	Electricity	647.13	Expense
NPOWER FINANCE	4240850	23-APR-201	Trading	Tweedmouth West First School - Catering	262047	1541	Electricity	824.32	Expense
NPOWER FINANCE	4240576	23-APR-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	537.82	Expense
NPOWER FINANCE	4240577	23-APR-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,089.17	Expense
NPOWER FINANCE	4240896	23-APR-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	628.49	Expense
NPOWER FINANCE	4240585	23-APR-201	Culture & Related Services	Morpeth County Library	252120	1541	Electricity	507.54	Expense
NPOWER FINANCE	4240619	23-APR-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	614.49	Expense
NPOWER FINANCE	4240624	23-APR-201	Children's and Education Services	LIST - South East Team	014123	1541	Electricity	551.48	Expense
NPOWER FINANCE	4240627	23-APR-201	Highways, Roads and Transport	Haltwhistle	200880	1541	Electricity	1,508.40	Expense
NPOWER FINANCE	4240634	23-APR-201	Children's and Education Services	Administration - Blyth DO	016504	1541	Electricity	548.97	Expense
NPOWER FINANCE	4240999	23-APR-201	Children's and Education Services	Administration - Morpeth DO	016507	1541	Electricity	778.34	Expense
NPOWER FINANCE	4240640	23-APR-201	Highways, Roads and Transport	Laboratory	202200	1541	Electricity	1,241.78	Expense
NPOWER FINANCE	4241008	23-APR-201	Fully recharged	Surplus Properties	128004	1541	Electricity	932.35	Expense
NPOWER FINANCE	4240648	23-APR-201	Highways, Roads and Transport	Powburn	200840	1541	Electricity	587.92	Expense
NPOWER FINANCE	4240651	23-APR-201	Children's and Education Services	Employer and Learner Responsive - Default	012030	1541	Electricity	566.17	Expense
NPOWER FINANCE	4240918	23-APR-201	Highways, Roads and Transport	Bearl	200870	1541	Electricity	727.63	Expense
NPOWER FINANCE	4240685	23-APR-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	1,932.38	Expense
NPOWER FINANCE	4240690	23-APR-201	Culture & Related Services	Bedlington Station County Library	252230	1541	Electricity	768.93	Expense
NPOWER FINANCE	4240699	23-APR-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1541	Electricity	1,524.00	Expense
NPOWER FINANCE	4240707	23-APR-201	Culture & Related Services	County Library Service	252020	1541	Electricity	1,361.80	Expense
NPOWER FINANCE	4240711	23-APR-201	Children's and Education Services	Administration - Cramlington DO	016506	1541	Electricity	977.74	Expense
NPOWER FINANCE	4240714	23-APR-201	Adult Care	Pottergate Centre (Alnwick)	300052	1541	Electricity	1,700.46	Expense
NPOWER FINANCE	4240719	23-APR-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	569.83	Expense
NPOWER FINANCE	4240732	23-APR-201	Culture & Related Services	Ponteland County Library	252130	1541	Electricity	617.84	Expense
NPOWER FINANCE	4240734	23-APR-201	Culture & Related Services	Ashington County Library	252190	1541	Electricity	705.16	Expense
NPOWER FINANCE	4240885	23-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1541	Electricity	1,003.18	Expense
NPOWER FINANCE	4240749	23-APR-201	Culture & Related Services	Rothbury County Library	252250	1541	Electricity	566.61	Expense
NPOWER FINANCE	4240772	23-APR-201	Highways, Roads and Transport	Allendale	200890	1541	Electricity	617.37	Expense
NPOWER FINANCE	4240774	23-APR-201	Highways, Roads and Transport	Otterburn	200910	1541	Electricity	860.45	Expense
NPOWER FINANCE	4240775	23-APR-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	704.61	Expense
NPOWER FINANCE	4240785	23-APR-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,306.98	Expense
NPOWER FINANCE	4240797	23-APR-201	Trading	Cambo First School - Catering	262246	1541	Electricity	1,605.62	Expense
NPOWER FINANCE	4240803	23-APR-201	Trading	Cleaswell Hill School - Catering	267003	1541	Electricity	555.50	Expense
NPOWER FINANCE	4240807	23-APR-201	Trading	Shilbottle First School - Catering	262281	1541	Electricity	524.57	Expense
NPOWER FINANCE	4240813	23-APR-201	Trading	Pegswood First School - Catering	262212	1541	Electricity	564.33	Expense
NPOWER FINANCE	4240818	23-APR-201	Trading	Haydon Bridge Shaftoe Trust First School - Catering	263129	1541	Electricity	1,049.72	Expense
NPOWER FINANCE	4240826	23-APR-201	Trading	Belford First School - Catering	262325	1541	Electricity	648.32	Expense
NPOWER FINANCE	4240872	23-APR-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	646.96	Expense
NPOWER FINANCE	4240837	23-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	1541	Electricity	751.81	Expense
NPOWER FINANCE	4240880	23-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1541	Electricity	747.58	Expense
NPOWER FINANCE	4240867	23-APR-201	Trading	Scremerston First School - Catering	262372	1541	Electricity	837.77	Expense
NPOWER FINANCE	4240849	23-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,208.72	Expense
NPOWER FINANCE	4240877	23-APR-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1541	Electricity	601.51	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	4240912	23-APR-201	Housing	Travellers' Sites	246550	1541	Electricity	2,122.25	Expense
NPOWER FINANCE	4240903	23-APR-201	Children's and Education Services	Morpeth Childrens Centre	009412	1541	Electricity	555.78	Expense
NPOWER FINANCE	4240902	23-APR-201	Children's and Education Services	Hexham Childrens Centre	009454	1541	Electricity	733.25	Expense
NPOWER FINANCE	4240907	23-APR-201	Children's and Education Services	Pegswood Childrens Centre	009413	1541	Electricity	532.95	Expense
NPOWER FINANCE	4238434	19-APR-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,004.43	Expense
NPOWER FINANCE	4240910	23-APR-201	Children's and Education Services	Seaton Delaval Childrens Centre	009429	1541	Electricity	605.31	Expense
NPOWER FINANCE	4240943	23-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	1541	Electricity	837.14	Expense
NPOWER FINANCE	4240927	23-APR-201	Culture & Related Services	Haltwhistle County Library	252170	1541	Electricity	515.73	Expense
NPOWER FINANCE	4240941	23-APR-201	Adult Care	Cawledge	306621	1541	Electricity	890.05	Expense
NPOWER FINANCE	4238486	19-APR-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,588.79	Expense
NPOWER FINANCE	4240951	23-APR-201	Adult Care	Alnwick	306600	1541	Electricity	1,024.01	Expense
NPOWER FINANCE	4240971	23-APR-201	Fully recharged	Morpeth Town Hall - Running Costs	294933	1541	Electricity	702.78	Expense
NPOWER FINANCE	4238451	19-APR-201	Culture & Related Services	Corbridge TIC	250490	1541	Electricity	580.39	Expense
NPOWER FINANCE	4238445	19-APR-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	904.00	Expense
NPOWER FINANCE	4238466	19-APR-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1541	Electricity	724.45	Expense
NPOWER FINANCE	4238468	19-APR-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	1,190.10	Expense
NPOWER FINANCE	4238442	19-APR-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1541	Electricity	1,170.82	Expense
NPOWER FINANCE	4238469	19-APR-201	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1541	Electricity	837.43	Expense
NPOWER FINANCE	4238440	19-APR-201	Environmental & Regulatory	Public Conveniences Western	218030	1541	Electricity	507.65	Expense
NPOWER FINANCE	4218276	04-APR-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1541	Electricity	2,098.42	Expense
NPOWER FINANCE	4218275	04-APR-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1541	Electricity	1,602.77	Expense
NPOWER FINANCE	4239910	20-APR-201	Adult Care	Blyth	306604	1541	Electricity	3,063.89	Expense
NPOWER FINANCE	4231202	16-APR-201	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	1,026.28	Expense
NUNNYKIRK HALL SCHOOL	4193901	11-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	2,522.00	Expense
NURSING PERSONNEL AND MPP LOCUMS	4246073	27-APR-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	510.04	Expense
N B CLARK	4203525	04-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2062	External Hires	125.00	Expense
N B CLARK	4203525	04-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	20.40	Expense
N B CLARK	4203525	04-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2062	External Hires	440.00	Expense
N B CLARK	4203525	04-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	331.88	Expense
N B CLARK	4203525	04-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2062	External Hires	53.30	Expense
N B CLARK	4219050	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,438.48	Asset
N B CLARK	4243984	30-APR-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00	Expense
N E ATTACHMENTS	4218867	05-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	980.64	Asset
N E ATTACHMENTS	4218868	05-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	504.28	Expense
N E ATTACHMENTS	4212074	19-APR-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	2,167.50	Expense
OFFICE EQUIPMENT SELECTION LTD	4222639	10-APR-201	Central Services to the Public	Electoral Registration	118001	2777	Canvassers Fees	5,487.50	Expense
OFSTED	4231473	16-APR-201	Childrens and Education Services	Fostering Team	017013	2790	Subscriptions	2,421.00	Expense
OFSTED	4231472	16-APR-201	Childrens and Education Services	Adoption Team	017012	2790	Subscriptions	1,549.00	Expense
OGILVIE COMMUNICATIONS	4217018	20-APR-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	2,200.00	Expense
ONYX UK LIMITED	4239349	20-APR-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	69,999.60	Expense
ONYX UK LIMITED	4234158	18-APR-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	8,000.00	Expense
ON A ROLL SANDWICH CO LTD	4214042	05-APR-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	598.00	Expense
ON A ROLL SANDWICH CO LTD	4234146	20-APR-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	651.85	Expense
ON A ROLL SANDWICH CO LTD	4234147	27-APR-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	573.95	Expense
ORANGE PLANT	4193106	03-APR-201	Environmental & Regulatory	NEAT Team South East	217200	2061	Plant Hire	700.00	Expense
ORDNANCE SURVEY	4214917	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,050.00	Asset
OSWALD HUGHES ELECTRICALS LTD	4224521	11-APR-201	Children's and Education Services	Alnwick Locality	012036	1503	Building Maintenance - Service funded	755.00	Expense
OTIS LIFTS	4241099	23-APR-201	Trading	Property SLA Recharges - Hirst Academy	128031	1501	Building Maintenance - Structural - Planned - Centrally Funded	620.36	Expense
OTIS LIFTS	4241100	23-APR-201	Culture & Related Services	Morpeth County Library	252120	1501	Building Maintenance - Structural - Planned - Centrally Funded	571.32	Expense
OTIS LIFTS	4241101	23-APR-201	Culture & Related Services	Swan centre	249510	1501	Building Maintenance - Structural - Planned - Centrally Funded	745.94	Expense
OTIS LIFTS	4241103	23-APR-201	Trading	Property SLA Recharges - Cramlington Academy	128032	1501	Building Maintenance - Structural - Planned - Centrally Funded	541.32	Expense
OTIS LIFTS	4241104	23-APR-201	Trading	Property SLA Recharges - Cramlington Academy	128032	1501	Building Maintenance - Structural - Planned - Centrally Funded	541.32	Expense
OTIS LIFTS	4241106	23-APR-201	Fully recharged	Non Schools Repair & Maintenance	128008	1501	Building Maintenance - Structural - Planned - Centrally Funded	980.16	Expense
OTIS LIFTS	4241107	23-APR-201	Culture & Related Services	Prudhoe County Library	252350	1501	Building Maintenance - Structural - Planned - Centrally Funded	554.53	Expense
OTIS LIFTS	4241109	23-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1501	Building Maintenance - Structural - Planned - Centrally Funded	517.04	Expense
OTIS LIFTS	4241098	23-APR-201	Culture & Related Services	Corbridge County Library	252160	1501	Building Maintenance - Structural - Planned - Centrally Funded	-571.32	Expense
OTIS LIFTS	4239925	23-APR-201	Culture & Related Services	Morpeth County Library	252120	1501	Building Maintenance - Structural - Planned - Centrally Funded	-553.01	Expense
OTIS LIFTS	4239915	23-APR-201	Culture & Related Services	NCL North Northumberland	249500	1501	Building Maintenance - Structural - Planned - Centrally Funded	-769.57	Expense
OTIS LIFTS	4239923	23-APR-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1501	Building Maintenance - Structural - Planned - Centrally Funded	760.65	Expense
OUTPOST24 UK LIMITED	4241164	23-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,480.00	Asset
OUT OF THE BLUE	4248825	27-APR-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	181.71	Expense
OUT OF THE BLUE	4248825	27-APR-201	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	58.92	Expense
OUT OF THE BLUE	4248825	27-APR-201	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	79.59	Expense
OUT OF THE BLUE	4248825	27-APR-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	224.79	Expense
OUT OF THE BLUE	4248825	27-APR-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	89.16	Expense
OUT OF THE BLUE	4248825	27-APR-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	347.49	Expense
OUT OF THE BLUE	4248825	27-APR-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	71.40	Expense
OUT OF THE BLUE	4248825	27-APR-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	489.18	Expense
OUT OF THE BLUE	4248825	27-APR-201	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	51.00	Expense
OVINGHAM AND DISTRICT UNDER FIVES	4242584	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,600.00	Expense
PAGEONE COMMUNICATIONS LTD	4246619	27-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	536.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PAGE 2 SCREEN LIMITED	4226205	12-APR-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	1,800.00	Expense
PARKSIDE TAXIS LTD	4234337	19-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,300.42	Expense
PARKSIDE TAXIS LTD	4229287	13-APR-201	Adult Care	Hepscott Horticultural Skills Unit	300055	4102	Client Transport	508.16	Expense
PARKSIDE TAXIS LTD	4218793	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,417.58	Expense
PARKSIDE TAXIS LTD	4218800	05-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,615.04	Expense
PARKSIDE TAXIS LTD	4218805	05-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,518.00	Expense
PARKSIDE TAXIS LTD	4234334	19-APR-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,112.90	Expense
PARKSIDE TAXIS LTD	4234334	19-APR-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	112.00	Expense
PARKSIDE TAXIS LTD	4234334	19-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	855.10	Expense
PARKSIDE TAXIS LTD	4218810	05-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	937.42	Expense
PARKSIDE TAXIS LTD	4218820	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	865.92	Expense
PARKSIDE TAXIS LTD	4218824	05-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,928.00	Expense
PARKSIDE TAXIS LTD	4218832	05-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
PARKSIDE TAXIS LTD	4218835	05-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,893.36	Expense
PARKSIDE TAXIS LTD	4218838	05-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,247.52	Expense
PARKSIDE TAXIS LTD	4218840	05-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,815.68	Expense
PARKS TAXI HIRE	4217141	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.70	Expense
PARKS TAXI HIRE	4217151	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,302.30	Expense
PARKS TAXI HIRE	4217162	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,312.38	Expense
PC WORLD	4213230	03-APR-201	Fire Services	Community Safety Academy	029100	2500	Equipment	1,577.99	Expense
PC WORLD	4223932	23-APR-201	Children's and Education Services	Kyloe House	017010	2702	Computer hardware	1,007.00	Expense
PC WORLD	4223932	23-APR-201	Children's and Education Services	Kyloe House	017010	2702	Computer hardware	159.99	Expense
PC WORLD	4223932	23-APR-201	Children's and Education Services	Kyloe House	017010	2702	Computer hardware	919.80	Expense
PC WORLD	4223932	23-APR-201	Children's and Education Services	Kyloe House	017010	2702	Computer hardware	769.98	Expense
PC WORLD	4223932	23-APR-201	Children's and Education Services	Kyloe House	017010	2702	Computer hardware	6,606.80	Expense
PC WORLD	4223932	23-APR-201	Children's and Education Services	Kyloe House	017010	2702	Computer hardware	571.59	Expense
PC WORLD	4223932	23-APR-201	Children's and Education Services	Kyloe House	017010	2702	Computer hardware	341.04	Expense
PC WORLD	4223932	23-APR-201	Children's and Education Services	Kyloe House	017010	2702	Computer hardware	53.00	Expense
PC WORLD	4223932	23-APR-201	Children's and Education Services	Kyloe House	017010	2702	Computer hardware	22,015.00	Expense
PEACH GROUP	4242709	30-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2602	Educational Learning Resources (Not ICT equipment)	1,000.00	Expense
PEGSWOOD COMMUNITY PROJECT	4216710	03-APR-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	1,939.00	Expense
PEOPLE FIRST CARE LIMITED	4239144	20-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,169.66	Expense
PEOPLE FIRST CARE LIMITED	4239144	20-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,945.16	Expense
PEOPLE FIRST CARE LIMITED	4239144	20-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	688.29	Expense
PEOPLE FIRST CARE LIMITED	4239145	20-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	775.81	Expense
PEOPLE FIRST CARE LIMITED	4239145	20-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,742.41	Expense
PEOPLE FIRST CARE LIMITED	4239145	20-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	136.80	Expense
PERCY HEDLEY FOUNDATION	4217282	04-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	4,254.67	Expense
PERCY HEDLEY FOUNDATION	4242385	24-APR-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	2,583.00	Expense
PERCY HEDLEY FOUNDATION	4242388	24-APR-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	1,407.50	Expense
PERCY HEDLEY FOUNDATION	4242386	24-APR-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	2,988.00	Expense
PERCY HOUSE	4238748	20-APR-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	2,550.00	Expense
PERCY HOUSE	4238748	20-APR-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	900.00	Expense
PERCY HOUSE	4238754	20-APR-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1,005.00	Expense
PERCY HOUSE	4238754	20-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	465.00	Expense
PERCY HOUSE	4238754	20-APR-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,372.50	Expense
PERCY HOUSE	4219290	10-APR-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	3,487.50	Expense
PERCY HOUSE	4219290	10-APR-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	600.00	Expense
PERCY HOUSE	4219290	10-APR-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,102.50	Expense
PERCY HOUSE	4219290	10-APR-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	2,340.00	Expense
PERFORMANCE MONITORING SYSTEMS	4218235	27-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	6,300.00	Expense
PERFORMING RIGHT SOCIETY LTD	4241553	24-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2796	Service Subscriptions	3,461.59	Expense
PERFORMING RIGHT SOCIETY LTD	4241553	24-APR-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2796	Service Subscriptions	4,127.06	Expense
PERRYMAN'S BUSES LIMITED	4218482	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,726.14	Expense
PERRYMAN'S BUSES LIMITED	4218484	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,960.44	Expense
PERRYMAN'S BUSES LIMITED	4235537	19-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,060.00	Expense
PERRYMAN'S BUSES LIMITED	4218476	04-APR-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PERRYMAN'S BUSES LIMITED	4218478	04-APR-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,676.80	Expense
PERRYMAN'S BUSES LIMITED	4218470	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	592.24	Expense
PERRYMAN'S BUSES LIMITED	4218474	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,373.32	Expense
PERRYMAN'S BUSES LIMITED	4218475	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,828.64	Expense
PERRYMAN'S BUSES LIMITED	4240126	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,741.34	Expense
PERRYMAN'S BUSES LIMITED	4240125	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,452.58	Expense
PETER DAVISON	4215559	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	650.00	Asset
PETER GRENFELL FUNERAL DIRECTOR	4225099	11-APR-201	Court Services	Coroners	117001	2623	Body Conveyancing	582.00	Expense
PETER KEEN	4215521	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-342.00	Revenue
PETER KEEN	4215521	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,762.00	Asset
PHILIP PARKINSON HOMECARE LIMITED	4218602	05-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	347.53	Expense
PHILIP PARKINSON HOMECARE LIMITED	4218602	05-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	347.53	Expense
PHILIP PARKINSON HOMECARE LIMITED	4229609	16-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	367.35	Expense
PHILIP PARKINSON HOMECARE LIMITED	4229609	16-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	367.35	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PHILIP PARKINSON HOMECARE LIMITED	4235345	19-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	367.35	Expense
PHILIP PARKINSON HOMECARE LIMITED	4235345	19-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	367.35	Expense
PHILIP PARKINSON HOMECARE LIMITED	4243733	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	347.53	Expense
PHILIP PARKINSON HOMECARE LIMITED	4243733	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	347.53	Expense
PHILIP PARKINSON HOMECARE LIMITED	4229614	16-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	262.36	Expense
PHILIP PARKINSON HOMECARE LIMITED	4229614	16-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	262.37	Expense
PHILIP PARKINSON HOMECARE LIMITED	4235348	19-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	262.37	Expense
PHILIP PARKINSON HOMECARE LIMITED	4235348	19-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	262.36	Expense
PHILIP PARKINSON HOMECARE LIMITED	4218593	05-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4229608	16-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	876.80	Expense
PHILIP PARKINSON HOMECARE LIMITED	4235350	19-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	876.80	Expense
PHILIP PARKINSON HOMECARE LIMITED	4243730	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP SALE	4223185	10-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	1506	Repair and Maintenance	1,450.00	Expense
PHS GROUP PLC	4238819	19-APR-201	Environmental & Regulatory	Public Conveniences South East	218020	1506	Repair and Maintenance	1,167.21	Expense
PHS GROUP PLC	4215652	03-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	1602	Refuse collection charge	917.02	Expense
PHS GROUP PLC	4224834	25-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1602	Refuse collection charge	807.30	Expense
PHS GROUP PLC	4248974	30-APR-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	2639	Professional Services	1,855.88	Expense
PHS GROUP PLC	4249055	30-APR-201	Environmental & Regulatory	Public Conveniences South East	218020	2521	Cleaning Materials	1,302.48	Expense
PHS GROUP PLC	4242308	30-APR-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	2639	Professional Services	955.72	Expense
PICTUREFARM	4224962	11-APR-201	Culture & Related Services	Northumberland Sport General	251300	2740	Advertising / Publicity	550.00	Expense
PIPELINE AND DRAINAGE SYSTEMS LIMITED	4216669	03-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,000.00	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4225706	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	714.86	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4225706	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4225706	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.71	Expense
PLUMLINE COACHES	4214384	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,162.50	Expense
PLUMLINE COACHES	4214379	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,140.28	Expense
PLUMLINE COACHES	4214387	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,140.28	Expense
PLUMLINE COACHES	4214382	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,479.74	Expense
PLUMLINE COACHES	4214390	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,742.20	Expense
POLISH LIBRARY	4242790	24-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	50.00	Expense
POLISH LIBRARY	4242790	24-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	680.00	Expense
PONTELAND PRIVATE HIRE	4217205	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,002.00	Expense
PONTELAND PRIVATE HIRE	4217184	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.00	Expense
PONTELAND PRIVATE HIRE	4217197	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,661.56	Expense
PONTELAND PRIVATE NURSERY	4242586	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,600.00	Expense
PONTELAND UNDER FIVES	4242626	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,200.00	Expense
POSITIVE STEPS OLDHAM	4231507	16-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,500.00	Expense
POST OFFICE LTD	4222633	05-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,080.00	Expense
POST OFFICE LTD	4222630	05-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,360.00	Expense
POST OFFICE LTD	4222623	05-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	11,755.00	Expense
POST OFFICE LTD	4222625	05-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	4,905.00	Expense
POTTS PRINTERS	4243667	30-APR-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	500.00	Expense
POTTS PRINTERS	4239164	20-APR-201	Central Services to the Public	Business Rates	126031	2580	Printing & Stationery	939.50	Expense
POTTS PRINTERS	4239164	20-APR-201	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	15,159.50	Expense
POTTS PRINTERS	4241884	24-APR-201	Pension Fund	Pension Fund Expenditure	600005	8555	Publicity & Communication	1,571.90	Expense
POTTS PRINTERS	4239157	20-APR-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	772.00	Expense
POTTS PRINTERS	4239159	20-APR-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	6,052.00	Expense
POTTS PRINTERS	4202942	13-APR-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	2,489.00	Expense
PPD PRINT GROUP LTD	4214789	13-APR-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	540.00	Expense
PPL	4241552	24-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2796	Service Subscriptions	398.95	Expense
PPL	4241552	24-APR-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2796	Service Subscriptions	415.69	Expense
PREMIER BUS AND COACH LIMITED	4217725	04-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,439.00	Expense
PREMIER BUS AND COACH LIMITED	4217726	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,749.46	Expense
PREMIER BUS AND COACH LIMITED	4217728	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,749.46	Expense
PREMIER BUS AND COACH LIMITED	4217732	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,397.90	Expense
PREMIER BUS AND COACH LIMITED	4217744	04-APR-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-439.40	Revenue
PREMIER BUS AND COACH LIMITED	4217744	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,765.64	Expense
PREMIER BUS AND COACH LIMITED	4217751	04-APR-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-228.65	Revenue
PREMIER BUS AND COACH LIMITED	4217751	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,280.86	Expense
PREMIER BUS AND COACH LIMITED	4217754	04-APR-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-40.00	Revenue
PREMIER BUS AND COACH LIMITED	4217754	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,351.16	Expense
PREMIER BUS AND COACH LIMITED	4217769	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,764.64	Expense
PREMIER BUS AND COACH LIMITED	4217769	04-APR-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-75.30	Revenue
PREMIER BUS AND COACH LIMITED	4217776	04-APR-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-151.75	Revenue
PREMIER BUS AND COACH LIMITED	4217776	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,634.84	Expense
PREMIER BUS AND COACH LIMITED	4217782	04-APR-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-226.05	Revenue
PREMIER BUS AND COACH LIMITED	4217782	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,361.94	Expense
PREMIER BUS AND COACH LIMITED	4217787	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,569.62	Expense
PREMIER BUS AND COACH LIMITED	4217787	04-APR-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-206.00	Revenue
PREMIER BUS AND COACH LIMITED	4217797	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,582.28	Expense
PREMIER CLEANING SERVICE (NORTHERN)	4215600	05-APR-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2639	Professional Services	523.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.32	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	7.25	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	7.74	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.70	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	1.95	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.94	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	25.20	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	11.35	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	33.36	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	46.62	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	11.64	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	14.52	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	33.54	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	25.40	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	8.52	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	6.90	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.21	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	56.12	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	51.12	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	6.60	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.15	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	6.18	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	2.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	7.30	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	15.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	83.76	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.94	Expense
PREMIER HEALTHCARE AND HYGIENE	4225170	11-APR-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	21.00	Expense
PREMIER TAXI	4217759	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,904.00	Expense
PREMIER TRANSPORT	4216672	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,260.72	Expense
PREMIER TRANSPORT	4216678	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	905.43	Expense
PREMIER TRANSPORT	4216678	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,945.53	Expense
PREMIER TRANSPORT	4216692	04-APR-201	Adult Care	WAMH Central - MC1M1 - One	306300	3352	Other Independent Care	1,332.00	Expense
PREMIER TRANSPORT	4216696	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,274.55	Expense
PREMIER TRANSPORT	4216696	04-APR-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	483.45	Expense
PREMIER TRANSPORT	4216703	04-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,040.00	Expense
PREMIER TRANSPORT	4216708	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,260.16	Expense
PREMIER TRUCK HIRE	4224579	20-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	802.00	Expense
PREMIER TRUCK HIRE	4232297	30-APR-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,580.00	Expense
PRESTWICK CARE	4243017	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	1,671.43	Expense
PRESTWICK CARE	4243018	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	921.43	Expense
PRESTWICK CARE	4243019	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	960.00	Expense
PRESTWICK CARE	4243020	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	934.29	Expense
PRESTWICK CARE	4243021	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	934.29	Expense
PRESTWICK CARE	4243022	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	960.00	Expense
PRESTWICK CARE	4243023	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3357	Care Homes with Nursing	921.43	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	4238665	19-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	547.20	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	4242629	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,500.00	Expense
PRINT IMAGE NETWORK LIMITED	4230964	16-APR-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	544.82	Expense
PRINT IMAGE NETWORK LIMITED	4230963	16-APR-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	752.12	Expense
PRIORY COACHES	4224709	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,057.22	Expense
PRIORY COACHES	4224708	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,231.90	Expense
PRIORY COACHES	4224707	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,509.98	Expense
PROSPECTS	4246125	26-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	16,928.70	Expense
PROSPECTS	4246806	30-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,492.99	Expense
PROTEK FENCING LTD	4222713	10-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	2,241.20	Expense
PROTEK FENCING LTD	4219429	05-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,142.00	Expense
PROTEK FENCING LTD	4224572	11-APR-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	1,432.00	Expense
PROTEK FENCING LTD	4224572	11-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,087.00	Expense
PROTEK FENCING LTD	4219441	05-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	2,164.00	Expense
PROTEK FENCING LTD	4219312	05-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,417.10	Asset
PROTEK FENCING LTD	4226027	11-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7,215.00	Expense
PROTEQ FENCING AND SAWMILL	4224094	26-APR-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	3464	Fencing	986.00	Expense
PROTEQ FENCING AND SAWMILL	4219032	26-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	880.00	Asset
PROTOCOL EDUCATION LIMITED	4216720	12-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	585.00	Expense
PROTOCOL EDUCATION LIMITED	4216722	19-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	585.00	Expense
PROTOCOL EDUCATION LIMITED	4223130	26-APR-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	585.00	Expense
PRO-AD LIMITED	4202224	12-APR-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	778.00	Expense
PRS FOR MUSIC	4249400	30-APR-201	Culture & Related Services	Hexham TIC	250450	2900	Other Sundry Expenditure	105.54	Expense
PRS FOR MUSIC	4249400	30-APR-201	Culture & Related Services	Alnwick TIC	250270	2900	Other Sundry Expenditure	105.54	Expense
PRS FOR MUSIC	4249400	30-APR-201	Culture & Related Services	Morpeth Chantry	250390	2900	Other Sundry Expenditure	278.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PRS FOR MUSIC	4249400	30-APR-201	Culture & Related Services	Berwick TIC	250330	2900	Other Sundry Expenditure	105.54	Expense
PRS FOR MUSIC	4193167	05-APR-201	Children's and Education Services	Central Services	012033	2591	Licenses	1,244.86	Expense
PRUDHOE EAST NURSERY	4242634	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,700.00	Expense
PUBLIC SECTOR SOFTWARE LIMITED	4224683	11-APR-201	Environmental & Regulatory	NEAT Team South East	217200	2705	Computer software - annual licence agreement	3,292.00	Expense
PURCHASE POWER	4219220	05-APR-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	1,368.34	Expense
PURCHASE POWER	4218862	05-APR-201	Housing	Benefits Assessment	126052	2702	Computer hardware	367.58	Expense
PURCHASE POWER	4218862	05-APR-201	Central Services to the Public	Council Tax	126032	2702	Computer hardware	367.59	Expense
PYEROY LTD	4222781	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,899.90	Asset
PYEROY LTD	4215224	10-APR-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,250.00	Expense
PYEROY LTD	4226023	11-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,347.00	Asset
P C L TRAVEL	4218487	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,390.30	Expense
P C L TRAVEL	4218485	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.88	Expense
P C L TRAVEL	4218490	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,368.74	Expense
P C L TRAVEL	4218512	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,323.08	Expense
P C L TRAVEL	4218507	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,578.40	Expense
P C L TRAVEL	4218504	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	729.30	Expense
P C L TRAVEL	4218497	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	877.80	Expense
P G PENROSE - WISEMAN'S CONSULTING	4214782	02-APR-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	849.06	Expense
P & N ASSOCIATES LTD	4218694	11-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1580	Fixtures and Fittings and Furnishings	755.00	Expense
P & N ASSOCIATES LTD	4217653	17-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1580	Fixtures and Fittings and Furnishings	945.00	Expense
QAS LTD	4190887	05-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	675.18	Expense
QAS LTD	4190887	05-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,380.66	Expense
QAS LTD	4190887	05-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,188.15	Expense
QAS LTD	4190887	05-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	934.58	Expense
QAS LTD	4190887	05-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,326.53	Expense
QAS LTD	4190887	05-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,522.30	Expense
QUANTUM CORPORATION	4216866	27-APR-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,399.74	Expense
QUANTUM CORPORATION	4216862	27-APR-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,399.74	Expense
QUANTUM CORPORATION	4216867	27-APR-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,399.73	Expense
QUEENS HALL ARTS CENTRE	4188612	02-APR-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	176,160.00	Expense
QUEENS HALL ARTS CENTRE	4188618	02-APR-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	55,400.00	Expense
QUEENS HALL ARTS CENTRE	4216993	04-APR-201	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	500.00	Expense
QUICKSILVER MOVING AND STORAGE	4225704	11-APR-201	Trading	Estates Transformation	128026	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,480.00	Expense
RADECAL SIGNS, GRAPHIC & ADVERTISING	4194400	12-APR-201	Fire Services	Fire & Rescue West Area Team	030410	2510	Loose Furniture	805.00	Expense
RAINBOW DAY NURSERY LTD	4242671	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,300.00	Expense
RAINBOW PLAYGROUP	4215854	03-APR-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,733.88	Expense
RAINBOW PLAYGROUP	4241593	24-APR-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,340.13	Expense
RAINTON CONSTRUCTION LTD	4214953	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	458.88	Asset
RAINTON CONSTRUCTION LTD	4214953	03-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	458.88	Expense
RAINTON CONSTRUCTION LTD	4214953	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,753.28	Asset
RAINTON CONSTRUCTION LTD	4214953	03-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	917.76	Expense
RAINTON CONSTRUCTION LTD	4234488	18-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	318.00	Expense
RAINTON CONSTRUCTION LTD	4234488	18-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,825.00	Asset
RAINTON CONSTRUCTION LTD	4234488	18-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,550.00	Expense
RAINTON CONSTRUCTION LTD	4234488	18-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	477.00	Asset
RANDSTAD CARE LIMITED	4215032	03-APR-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	4215038	03-APR-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	4215043	03-APR-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	536.25	Expense
RANDSTAD CARE LIMITED	4215036	03-APR-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	901.92	Expense
RANDSTAD CARE LIMITED	4215133	03-APR-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	685.84	Expense
RASCALS	4218563	04-APR-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2639	Professional Services	800.00	Expense
RASCALS	4241596	24-APR-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,677.20	Expense
RASCALS, ASHINGTON	4241594	24-APR-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,201.00	Expense
RAVENSWORTH NURSERIES	4190431	11-APR-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	118.80	Expense
RAVENSWORTH NURSERIES	4190431	11-APR-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	189.00	Expense
RAVENSWORTH NURSERIES	4190431	11-APR-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	135.00	Expense
RAVENSWORTH NURSERIES	4190431	11-APR-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	140.40	Expense
RAVENSWORTH NURSERIES	4190431	11-APR-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	39.60	Expense
RAVENSWORTH NURSERIES	4190431	11-APR-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	54.00	Expense
RAVENSWORTH NURSERIES	4190431	11-APR-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	39.60	Expense
RAVENSWORTH NURSERIES	4190431	11-APR-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	189.00	Expense
RBA CONSULTING LIMITED	4214806	02-APR-201	Children's and Education Services	Local Safeguarding Children Board	025001	2642	Consultancy Fees	3,306.69	Expense
RBA CONSULTING LIMITED	4203707	05-APR-201	Children's and Education Services	Local Safeguarding Children Board	025001	2642	Consultancy Fees	6,772.70	Expense
REACTEC LIMITED	4209891	20-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	44,625.00	Expense
REACTEC LIMITED	4209891	20-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	12,787.60	Expense
REACTEC LIMITED	4209891	20-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,500.00	Expense
REACTEC LIMITED	4209891	20-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	6,156.00	Expense
REACTEC LIMITED	4209891	20-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,250.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4218789	05-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,639.44	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4218791	05-APR-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-285.20	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4218791	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,575.68	Expense

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READYPAY LTD-T/A PHOENIX TAXIS	4215189	03-APR-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	604.10	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4239185	23-APR-201	Childrens and Education Services	Blyth Town FACT	016013	4102	Client Transport	708.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4239197	23-APR-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	529.30	Expense
REAY SECURITY LTD	4231113	16-APR-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2627	Security Services	1,039.00	Expense
REAY SECURITY LTD	4229391	13-APR-201	Environmental & Regulatory	Closed Circuit Television	029282	1582	Alarm / CCTV system	2,431.13	Expense
REAY SECURITY LTD	4229390	13-APR-201	Environmental & Regulatory	Closed Circuit Television	029282	1582	Alarm / CCTV system	5,609.98	Expense
REDACTED PERSONAL DATA	4215024	03-APR-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	720.00	Expense
REDACTED PERSONAL DATA	4214871	19-APR-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	506.80	Expense
REDACTED PERSONAL DATA	4214783	02-APR-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	914.36	Expense
REDACTED PERSONAL DATA	4214868	03-APR-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	798.57	Expense
REDE TYNE AND COQUET SPORTS CENTRE	4214206	02-APR-201	Culture & Related Services	County sports and leisure	249080	3180	Grants to Voluntary Bodies	3,342.00	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Environmental & Regulatory	Public Health	035000	2070	Public Transport Fares	-2.59	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Property Services	128001	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Property Services	128001	2070	Public Transport Fares	1.50	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Procurement	125040	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	1.04	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	-0.22	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	97.00	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	-0.67	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Property Services	128001	2070	Public Transport Fares	307.00	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Environmental & Regulatory	Public Health	035000	2070	Public Transport Fares	98.20	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	211.00	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	8.40	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	25.50	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	0.13	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Procurement	125040	1551	Casual hire of facilities	109.00	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Environmental & Regulatory	Public Health	035000	2070	Public Transport Fares	0.49	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	8.40	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	-0.22	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Procurement	125040	2070	Public Transport Fares	169.00	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Environmental & Regulatory	Public Health	035000	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	-5.57	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Property Services	128001	2070	Public Transport Fares	-8.10	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Procurement	125040	2070	Public Transport Fares	0.85	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	0.50	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Procurement	125040	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Procurement	125040	2070	Public Transport Fares	-4.45	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-2.56	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fully recharged	Procurement	125040	1551	Casual hire of facilities	0.56	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	0.05	Expense
REDFERN TRAVEL LTD	4248906	30-APR-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	0.05	Expense
REDFORD BUILDING SERVICES LIMITED	4215507	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,711.50	Asset
REDFORD BUILDING SERVICES LIMITED	4215507	03-APR-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-246.50	Revenue
REDRESS LTD	4238740	20-APR-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	221.44	Expense
REDRESS LTD	4238740	20-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,384.00	Expense
REMEDI	4209601	11-APR-201	Children's and Education Services	Youth Justice	011055	2639	Professional Services	4,000.00	Expense
REMEDI	4218876	12-APR-201	Children's and Education Services	Youth Justice	011055	2639	Professional Services	7,031.08	Expense
RENTOKIL INITIAL UK LIMITED	4214522	03-APR-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	1506	Repair and Maintenance	260.93	Expense
RENTOKIL INITIAL UK LIMITED	4214522	03-APR-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1506	Repair and Maintenance	138.40	Expense
RENTOKIL INITIAL UK LIMITED	4214522	03-APR-201	Culture & Related Services	Ashington Leisure Centre-catering	249630	1506	Repair and Maintenance	260.93	Expense
RESEARCH IN PRACTICE	4190929	10-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	240.00	Expense
RESEARCH IN PRACTICE	4190929	10-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	240.00	Expense
RESEARCH IN PRACTICE	4190929	10-APR-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	240.00	Expense
RESOLUTION DATA MANAGEMENT LTD	4241703	24-APR-201	Planning and Development	Building Control	241000	2705	Computer software - annual licence agreement	4,733.00	Expense
RICHMOND FELLOWSHIP	4225693	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,932.66	Expense
RICKERBY LTD	4206921	20-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	190.97	Expense
RICKERBY LTD	4206921	20-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	650.00	Expense
RICKERBY LTD	4206913	20-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	133.25	Expense
RICKERBY LTD	4206913	20-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	375.00	Expense
RICKERBY LTD	4218417	26-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	849.63	Expense
RICKERBY LTD	4218417	26-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	952.89	Expense
RIDING MILL PRE-SCHOOL	4242824	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,000.00	Expense
RIGBY AND PARTNERS	4230941	27-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,925.00	Asset
RJI BUSINESS SOLUTIONS LIMITED	4244326	26-APR-201	Cultural, Environmental and Plannin	Food Event 2011	232550	2642	Consultancy Fees	580.00	Expense
RJI BUSINESS SOLUTIONS LIMITED	4244329	26-APR-201	Cultural, Environmental and Plannin	Food Event 2011	232550	2642	Consultancy Fees	760.00	Expense
RMS (SCOTLAND) LTD	4242582	24-APR-201	Culture & Related Services	Morpeth Chantry	250390	2645	Hired Services	1,770.78	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROADSAFE	4223120	10-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	700.00	Expense
ROADSAFE	4226460	12-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,186.47	Expense
ROADSAFE	4206617	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	604.58	Asset
ROADSAFE	4224627	11-APR-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,834.72	Expense
ROADSAFE	4202918	05-APR-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	690.00	Expense
ROADSAFE	4231899	17-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,531.00	Asset
ROADSAFE	4218987	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	733.12	Asset
ROADSAFE	4223891	18-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	590.00	Asset
ROADSAFE	4223908	18-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	638.75	Asset
ROADSAFE	4231900	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,525.00	Asset
ROADSAFE	4239121	27-APR-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	548.44	Expense
ROADSAFE	4239120	27-APR-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	873.60	Expense
ROBINS AND DAY NEWCASTLE	4201048	13-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	155.04	Expense
ROBINS AND DAY NEWCASTLE	4201048	13-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	7.86	Expense
ROBINS AND DAY NEWCASTLE	4201048	13-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	109.50	Expense
ROBINS AND DAY NEWCASTLE	4201048	13-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	239.28	Expense
ROBINS AND DAY NEWCASTLE	4201048	13-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	138.72	Expense
ROBSON AND COWAN	4226188	12-APR-201	Children's and Education Services	Tyne Valley Core Costs	009452	2500	Equipment	581.66	Expense
ROCELA LIMITED	4214921	20-APR-201	Fully recharged	Information and Applications - Management	127200	0670	Agency Staff	1,000.00	Expense
ROCK HALL SCHOOL CHARITABLE TRUST LTD	4242826	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,500.00	Expense
ROCK MILL LANDSCAPING & GENERAL HORTICULTURAL SERVICES	4241964	24-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	2,843.97	Expense
ROGERS TAXIS	4217175	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,260.00	Expense
ROMPA	4217550	27-APR-201	Children's and Education Services	Pre School Special Education	015002	2602	Educational Learning Resources (Not ICT equipment)	149.75	Expense
ROMPA	4217550	27-APR-201	Children's and Education Services	Pre School Special Education	015002	2602	Educational Learning Resources (Not ICT equipment)	587.85	Expense
ROMPA	4217550	27-APR-201	Children's and Education Services	Pre School Special Education	015002	2602	Educational Learning Resources (Not ICT equipment)	251.90	Expense
ROMPA	4217550	27-APR-201	Children's and Education Services	Pre School Special Education	015002	2602	Educational Learning Resources (Not ICT equipment)	99.75	Expense
ROMPA	4217550	27-APR-201	Children's and Education Services	Pre School Special Education	015002	2602	Educational Learning Resources (Not ICT equipment)	29.95	Expense
ROMPA	4217550	27-APR-201	Children's and Education Services	Pre School Special Education	015002	2602	Educational Learning Resources (Not ICT equipment)	105.95	Expense
RONS TAXIS	4219309	05-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,227.50	Expense
RONS TAXIS	4219314	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,234.42	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216865	03-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216865	03-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216865	03-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216865	03-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	330.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216865	03-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216865	03-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	330.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216865	03-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	216.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216865	03-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	150.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207010	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207010	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207010	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	216.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207010	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207010	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207010	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207010	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	37.50	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207010	05-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216786	13-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216786	13-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216786	13-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216786	13-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216786	13-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	409.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	330.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	421.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	475.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	144.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4216783	20-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	120.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4214883	27-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4214883	27-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	180.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4214883	27-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4214883	27-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	180.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4214883	27-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	433.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4214883	27-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROSE HEALTH & SAFETY TRAINING LTD	4214883	27-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4214883	27-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4214883	27-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4214883	27-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4214883	27-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROYAL HASKONING	4243530	25-APR-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2642	Consultancy Fees	900.00	Expense
ROYAL HASKONING	4217462	25-APR-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2642	Consultancy Fees	6,400.00	Expense
RPS TRANSPORT SERVICES	4217002	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,185.48	Expense
RPS TRANSPORT SERVICES	4217007	10-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,180.86	Expense
RPU GROUP PLC	4215542	04-APR-201	Fully recharged	Property Services	128001	1800	Insurance - buildings and contents	503.07	Expense
RURAL DEVELOPMENT INITIATIVES	4214890	03-APR-201	Planning and Development	NSP	990314	8727	New Leader Uplands	9,952.16	Revenue
RURAL DEVELOPMENT INITIATIVES	4214887	03-APR-201	Planning and Development	NSP	990314	8727	New Leader Uplands	2,286.86	Revenue
RURAL DEVELOPMENT INITIATIVES LIMITED	4239381	23-APR-201	Planning and Development	NSP	990314	8727	New Leader Uplands	912.28	Revenue
RUSH ELECTRICAL POWER AND DATA LIMITED	4218695	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	936.20	Asset
RUSH ELECTRICAL POWER AND DATA LIMITED	4218695	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,248.20	Asset
RWEN POWER	4219430	10-APR-201	Planning and Development	Regeneration Team South East	230030	2639	Professional Services	4,098.33	Expense
R H ENVIRONMENTAL LIMITED	4217812	20-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2702	Computer hardware	3,800.00	Expense
R RIDLEY AND SONS	4249568	30-APR-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	585.00	Expense
R SHERRINGTON	4224731	11-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,710.00	Expense
SABELL & CO (B'HAM) LTD	4215498	26-APR-201	Planning and Development	Strategic & Urban Development Management	240010	2580	Printing & Stationery	177.00	Expense
SABELL & CO (B'HAM) LTD	4215498	26-APR-201	Planning and Development	Strategic & Urban Development Management	240010	2580	Printing & Stationery	885.00	Expense
SABELL & CO (B'HAM) LTD	4215498	26-APR-201	Planning and Development	Strategic & Urban Development Management	240010	2580	Printing & Stationery	480.00	Expense
SAFETY SOLUTIONS	4214654	02-APR-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	795.00	Expense
SAFE HANDS HOME CARE	4234356	20-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	4234361	20-APR-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SANDERSON WEATHERALL	4219431	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,635.90	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4239124	20-APR-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	521.82	Expense
SANDOWN LIMOUSINE	4232463	30-APR-201	Corporate and Democratic Core	Office Services	115002	2060	Vehicle hire	1,162.66	Expense
SANTANDER ASSET FINANCE PLC	4203721	13-APR-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	2,738.24	Asset
SANTANDER ASSET FINANCE PLC	4203717	13-APR-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	10,870.79	Asset
SANTANDER ASSET FINANCE PLC	4203722	13-APR-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	3,826.01	Asset
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4207844	13-APR-201	Planning and Development	Conservation	229250	0670	Agency Staff	956.00	Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4207842	18-APR-201	Planning and Development	Conservation	229250	0670	Agency Staff	900.00	Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4207843	18-APR-201	Planning and Development	Conservation	229250	2642	Consultancy Fees	960.00	Expense
SCC	4182642	03-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,530.50	Asset
SCC	4191186	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	950.00	Asset
SCC	4192843	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	14,657.36	Asset
SCC	4192846	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	13,752.88	Asset
SCC	4192847	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,350.00	Asset
SCC	4192840	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	975.00	Asset
SCC	4194829	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	294.71	Asset
SCC	4194829	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,341.00	Asset
SCC	4194824	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	682.89	Asset
SCC	4194819	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,960.00	Asset
SCC	4194811	13-APR-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	15,667.06	Expense
SCC	4194804	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,355.00	Asset
SCC	4201515	17-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	14,550.00	Asset
SCC	4201515	17-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	154,000.00	Asset
SCC	4201515	17-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,492.00	Asset
SCC	4200993	18-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,512.50	Asset
SCC	4200993	18-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,096.00	Asset
SCC	4205463	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	743.00	Asset
SCC	4205463	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,636.00	Asset
SCC	4205463	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,139.00	Asset
SCC	4205463	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	264.00	Asset
SCC	4205463	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,454.50	Asset
SCC	4205463	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,061.00	Asset
SCC	4205463	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	918.00	Asset
SCC	4216800	24-APR-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	3,086.27	Expense
SCC	4216800	24-APR-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	903.21	Expense
SCC	4223222	27-APR-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	15,583.01	Expense
SCC	4223221	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,287.54	Asset
SCC	4223221	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,835.43	Asset
SCC	4223240	27-APR-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	705.60	Expense
SCC	4223870	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	71,090.60	Asset
SCC	4223861	27-APR-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	723.00	Expense
SCC	4223928	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,675.00	Asset
SCC	4223918	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	13,162.50	Asset
SCC	4223863	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	37,625.00	Asset
SCC	4223881	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	7,938.00	Asset
SCOTIA SEEDS LIMITED	4224830	11-APR-201	Culture & Related Services	Tyne Riverside	203240	1700	Grounds Maintenance	440.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SIMMONSIGNS LTD	4209466	13-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	365.40	Asset
SIMMONSIGNS LTD	4209466	13-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,645.10	Asset
SIMMONSIGNS LTD	4209464	17-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	881.70	Asset
SIMMONSIGNS LTD	4209464	17-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	121.80	Asset
SITA NORTHUMBERLAND LTD	4241678	24-APR-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,386,968.51	Expense
SITA NORTHUMBERLAND LTD	4241889	24-APR-201	Environmental & Regulatory	Waste Contracts	225110	7186	Cardboard Recycling Income	-120,361.28	Revenue
SITA NORTHUMBERLAND LTD	4214612	02-APR-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,625,927.00	Expense
SITA UK LTD	4231816	17-APR-201	Children's and Education Services	Netherton Admin	017004	1602	Refuse collection charge	1,014.60	Expense
SITA UK LTD	4231983	30-APR-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	315.37	Expense
SITA UK LTD	4231983	30-APR-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	316.71	Expense
SITA UK LTD	4231983	30-APR-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	279.14	Expense
SITA UK LTD	4246618	30-APR-201	Environmental & Regulatory	NEAT Team North	217100	3600	Disposal - Abandoned Vehicles	8,342.10	Expense
SITA UK LTD	4246618	30-APR-201	Environmental & Regulatory	NEAT Team North	217100	3600	Disposal - Abandoned Vehicles	231.55	Expense
SITE AND FIELD SERVICES LIMITED	4226455	12-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	656.80	Asset
SKILLS 4 U NORTH EAST	4191132	03-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	900.00	Expense
SKILLS 4 U NORTH EAST	4191134	03-APR-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,215.00	Expense
SKILLS 4 U NORTH EAST	4193630	04-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,170.00	Expense
SKILLS 4 U NORTH EAST	4193636	04-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	520.00	Expense
SKILLS 4 U NORTH EAST	4193626	04-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	585.00	Expense
SLEEKBURN WELDING	4241382	27-APR-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	2,520.00	Expense
SMAILES AND HANNANT LIMITED	4224833	11-APR-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	700.00	Expense
SMAILES AND HANNANT LIMITED	4241009	23-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
SMAILES AND HANNANT LIMITED	4248329	27-APR-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	70.00	Expense
SMAILES AND HANNANT LIMITED	4248329	27-APR-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	430.00	Expense
SMART FOOD	4234153	18-APR-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	533.40	Expense
SMITH BROS (CAER CONAN) WHOLESALE LTD	4225919	11-APR-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	612.70	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4194345	10-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	740.16	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4194345	10-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	835.50	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4194345	10-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	401.76	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4194345	10-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	474.48	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4194345	10-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	488.30	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4194345	10-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,060.80	Asset
SMOOTH WALL LIMITED	4241334	24-APR-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	39,000.00	Expense
SNAPFAST	4191183	03-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	840.00	Asset
SNAPFAST	4192992	04-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	13.12	Asset
SNAPFAST	4192992	04-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	650.88	Asset
SNAPFAST	4192992	04-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	575.04	Asset
SNAPFAST	4203677	13-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	287.52	Asset
SNAPFAST	4203677	13-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	24.00	Asset
SNAPFAST	4203677	13-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	650.88	Asset
SNAPFAST	4203654	13-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	630.00	Asset
SNAPFAST	4203654	13-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	560.00	Asset
SNAPFAST	4203654	13-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	210.00	Asset
SNAPFAST	4224809	25-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	575.04	Asset
SNAPFAST	4224809	25-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	433.92	Asset
SNAPFAST	4231593	26-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	687.60	Asset
SNAP ON TOOLS LTD	4224842	11-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2503	Tools	1,885.00	Expense
SOCITM LTD	4217053	27-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,200.00	Asset
SOFTBOX LTD	4207837	18-APR-201	Children's and Education Services	Safeguarding Unit	025000	2704	Computer software	969.00	Expense
SOIL ENVIRONMENT SERVICES	4182676	03-APR-201	Environmental & Regulatory	Environmental Management South East	222550	0670	Agency Staff	2,980.00	Expense
SOLAGEN LIMITED	4225083	12-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	285.00	Asset
SOLAGEN LIMITED	4225083	12-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,585.00	Asset
SOLAR SIGNS UK LTD	4204852	18-APR-201	Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities	1,500.00	Expense
SOLO MANUFACTURING LTD	4226043	12-APR-201	Cultural, Environmental and Plannin	Management	231550	2900	Other Sundry Expenditure	2,952.50	Expense
SOUTERS SPORT LIMITED	4185876	23-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,198.74	Asset
SOUTHFIELD DAY NURSERY	4242830	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,900.00	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED	4192740	03-APR-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,935.00	Expense
SOVEREIGN TAXIS	4218247	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
SOVEREIGN TAXIS	4218249	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,152.00	Expense
SPALDINGS UK LTD	4218250	04-APR-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	637.50	Expense
SPITTAL DAY NURSERY	4242835	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	12,000.00	Expense
SPROULS TAXIS	4218717	05-APR-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,579.38	Expense
SPROULS TAXIS	4218745	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,765.18	Expense
SPROULS TAXIS	4218743	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,631.42	Expense
SSAFA FORCES HELP	4214471	02-APR-201	Children's and Education Services	Berwick FACT	016017	4103	Other Placement Costs	15,062.00	Expense
STAGECOACH SERVICES LTD	4224175	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,359.00	Expense
STAKRAK LIMITED	4218947	27-APR-201	Environmental & Regulatory	Public Protection Technical	232500	2500	Equipment	6,411.35	Expense
STAMPERS PRESCHOOL PLAYGROUP	4217636	04-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	656.64	Expense
STAMPERS PRESCHOOL PLAYGROUP	4217630	04-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	656.64	Expense
STAMPERS PRESCHOOL PLAYGROUP	4242841	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,400.00	Expense
STANLEY F CUTTER LTD	4199242	05-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	34.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
STANLEY F CUTTER LTD	4199242	05-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	315.00	Expense
STANLEY F CUTTER LTD	4199242	05-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	55.25	Expense
STANLEY F CUTTER LTD	4199242	05-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	20.00	Expense
STANLEY F CUTTER LTD	4199242	05-APR-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	119.76	Expense
STANLEY TAXIS AND MINI COACHES	4218849	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,533.86	Expense
STANNERS EQUIPMENT LTD	4235364	27-APR-201	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1550	Rents and Leases	2,375.00	Expense
STAN FRIBERG TAXIS	4217764	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	972.84	Expense
STAN FRIBERG TAXIS	4217766	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,939.52	Expense
STAN FRIBERG TAXIS	4217770	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,000.46	Expense
STAN FRIBERG TAXIS	4217084	04-APR-201	Adult Care	Hepscoth Horticultural Skills Unit	300055	4102	Client Transport	743.20	Expense
STAN FRIBERG TAXIS	4217096	04-APR-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	777.92	Expense
STAR	4229577	13-APR-201	Children's and Education Services	E2E Programme	012034	2505	Equipment Rental	503.25	Expense
STAR	4229577	13-APR-201	Children's and Education Services	Hexham Locality	012041	2505	Equipment Rental	503.25	Expense
STAR	4229577	13-APR-201	Children's and Education Services	Construction	012047	2505	Equipment Rental	503.25	Expense
STAR	4229577	13-APR-201	Children's and Education Services	Morpeth Locality	012042	2505	Equipment Rental	503.25	Expense
STEVEN MONKS ELECTRICAL CONTRACTORS	4207836	18-APR-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	980.00	Expense
STEVEN MONKS ELECTRICAL CONTRACTORS	4207836	18-APR-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	690.00	Expense
STONHAM HOUSING ASSOCIATION	4225699	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	21,777.50	Expense
STONHAM HOUSING ASSOCIATION	4225699	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,538.46	Expense
STONHAM HOUSING ASSOCIATION	4225699	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,377.80	Expense
STOPFORD INFORMATION SYSTEMS LIMITED	4182440	02-APR-201	Central Services to the Public	Registrars	116001	2500	Equipment	9,800.00	Expense
STOPGAP	4225701	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04	Expense
STOPGAP	4225701	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STRUTT & PARKER	4235349	19-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,426.70	Asset
ST CLAIR PET CARE LTD	4219340	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,048.18	Asset
ST CUTHBERTS CARE	4225698	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.47	Expense
ST CUTHBERTS CARE	4224087	10-APR-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	939.00	Expense
ST CUTHBERTS CARE	4224086	10-APR-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	939.00	Expense
ST CUTHBERTS CARE	4234462	19-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	70,589.75	Expense
ST JOHNS AMBULANCE	4218587	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-165.00	Revenue
ST JOHNS AMBULANCE	4218587	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,765.00	Expense
ST JOHNS AMBULANCE	4218587	05-APR-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-105.00	Revenue
ST JOHNS AMBULANCE	4226462	13-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	17,880.00	Expense
ST JOHNS AMBULANCE	4226462	13-APR-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-537.00	Revenue
ST JOHNS AMBULANCE	4226462	13-APR-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-712.00	Revenue
ST JOHNS AMBULANCE	4226344	13-APR-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-170.00	Revenue
ST JOHNS AMBULANCE	4226344	13-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	4,470.00	Expense
ST JOHNS AMBULANCE	4226344	13-APR-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-125.00	Revenue
ST JOHNS AMBULANCE	4234344	19-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	954.00	Expense
ST JOHNS AMBULANCE	4234344	19-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-20.00	Revenue
ST JOHNS AMBULANCE	4234344	19-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	826.80	Expense
ST JOHNS AMBULANCE	4234344	19-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	7211	Client Contributions - Day Care Meals	-52.50	Revenue
ST JOHNS AMBULANCE	4234344	19-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-60.00	Revenue
ST JOHNS AMBULANCE	4234344	19-APR-201	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-42.50	Revenue
ST JOHNS AMBULANCE	4234344	19-APR-201	Adult Care	Older MH Central - PCMM1 - Two	306404	7203	Client Contributions - Transport Charges	-42.00	Revenue
ST JOHNS AMBULANCE	4234344	19-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-46.00	Revenue
ST JOHNS AMBULANCE	4234344	19-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	731.40	Expense
ST JOHNS AMBULANCE	4234344	19-APR-201	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-34.00	Revenue
ST JOHNS AMBULANCE	4234344	19-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	349.80	Expense
ST JOHNS AMBULANCE	4234344	19-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-16.00	Revenue
ST MARYS NURSERY	4238933	20-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	683.40	Expense
ST MARYS NURSERY	4242837	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,700.00	Expense
ST MARYS NURSERY	4241600	24-APR-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	630.50	Expense
ST MARYS PLAYSCHOOL	4238883	20-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	577.60	Expense
ST MARYS PLAYSCHOOL	4242838	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,100.00	Expense
ST MATTHEWS NURSERY AND DAYCARE	4238659	19-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	547.20	Expense
ST MATTHEWS NURSERY AND DAYCARE	4238662	19-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	547.20	Expense
ST OSWALDS HOSPICE LTD	4225736	11-APR-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	9,697.92	Expense
ST PAULS RC PRE SCHOOL	4242840	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	12,900.00	Expense
SUNLIGHT SERVICE GROUP LTD	4230336	30-APR-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,258.04	Expense
SUN SAFE PLAY SYSTEMS	4243179	25-APR-201	Environmental & Regulatory	Environmental Management South East	222550	1506	Repair and Maintenance	4,342.00	Expense
SUPPLIES TEAM	4172712	04-APR-201	Children's and Education Services	SLA Personnel	024011	2580	Printing & Stationery	1,363.05	Expense
SUPPLIES TEAM	4179318	05-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1506	Repair and Maintenance	664.78	Expense
SURVEYORS SERVICES LIMITED	4201341	02-APR-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,194.74	Expense
SURVEYORS SERVICES LIMITED	4214793	05-APR-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,223.88	Expense
SURVEYORS SERVICES LIMITED	4224243	10-APR-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	932.48	Expense
SURVEYORS SERVICES LIMITED	4230523	13-APR-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	990.76	Expense
SURVEYORS SERVICES LIMITED	4241474	23-APR-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SURVEYORS SERVICES LIMITED	4248407	27-APR-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SUSTRANS LIMITED	4190372	05-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	17,250.00	Asset
SUSTRANS LIMITED	4190372	05-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	17,500.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SWANSTON TAXIS	4239225	23-APR-201	Childrens and Education Services	Berwick FACT	016017	4102	Client Transport	667.00	Expense
SWARLAND PRE-SCHOOL/CHESTER BEARS	4242843	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,500.00	Expense
SWIFT BRAKE & CLUTCH	4191646	05-APR-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	645.00	Expense
SWIFT FIRE AND SECURITY	4240033	23-APR-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	739.43	Expense
SWIFT LG LIMITED	4224935	11-APR-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	600.00	Expense
SWIFT TRAVEL	4219240	05-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.84	Expense
SWINGBRIDGE MEDIA	4217461	25-APR-201	Children's and Education Services	DCSF Consortium Support Grant	010024	3700	Payments to Agencies	2,850.00	Expense
SYNERGIE TRAINING LIMITED	4231767	16-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	7,795.00	Expense
SYNERGY WATER TECHNOLOGY LIMITED	4240034	23-APR-201	Culture & Related Services	NCL West	249550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	993.48	Expense
SYSEC LIMITED	4217011	25-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1.00	Asset
SYSEC LIMITED	4217011	25-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,212.00	Asset
SYSEC LIMITED	4217011	25-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,600.00	Asset
SYSEC LIMITED	4217011	25-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,250.00	Asset
S AND A TRAVEL	4214977	30-APR-201	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,342.60	Expense
S AND A TRAVEL	4218381	05-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,560.00	Expense
S AND A TRAVEL	4218754	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,604.63	Expense
S AND A TRAVEL	4218749	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	534.30	Expense
S AND A TRAVEL	4218749	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,725.00	Expense
S AND A TRAVEL	4218753	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,680.92	Expense
S AND A TRAVEL	4218750	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,350.92	Expense
S AND A TRAVEL	4218747	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,146.22	Expense
S & T SERVICES	4248868	27-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	2,133.95	Expense
S-CABS	4218348	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,734.04	Expense
TALBOT HOUSE	4242341	24-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	135,696.00	Expense
TALBOT HOUSE	4244017	26-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	16,666.00	Expense
TALBOT HOUSE	4242353	24-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	8,333.00	Expense
TAMARIS (ENGLAND) LTD	4243009	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3357	Care Homes with Nursing	1,059.11	Expense
TARGET TAXIS LIMITED	4214804	02-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,078.90	Expense
TARGET TAXIS LIMITED	4214810	02-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,125.00	Expense
TARGET TAXIS LIMITED	4214818	02-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,682.00	Expense
TARGET TAXIS LIMITED	4214826	02-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,129.06	Expense
TARGET TAXIS LIMITED	4214954	03-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,971.20	Expense
TARGET TAXIS LIMITED	4214969	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,857.02	Expense
TARGET TAXIS LIMITED	4214972	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,869.78	Expense
TARGET TAXIS LIMITED	4214829	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,202.30	Expense
TARGET TAXIS LIMITED	4214833	02-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,540.00	Expense
TARGET TAXIS LIMITED	4214974	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,038.62	Expense
TARGET TAXIS LIMITED	4214975	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.54	Expense
TARGET TAXIS LIMITED	4214978	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,041.26	Expense
TARGET TAXIS LIMITED	4214982	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	616.00	Expense
TARGET TAXIS LIMITED	4214983	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	628.54	Expense
TARGET TAXIS LIMITED	4214984	03-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,503.20	Expense
TARGET TAXIS LIMITED	4214985	03-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,503.20	Expense
TARGET TAXIS LIMITED	4214987	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,034.22	Expense
TARGET TAXIS LIMITED	4214989	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	685.74	Expense
TARGET TAXIS LIMITED	4214990	03-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	730.24	Expense
TARGET TAXIS LIMITED	4217100	04-APR-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	510.00	Expense
TARMAC	4219319	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	914.07	Asset
TARMAC	4219321	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	766.43	Asset
TARMAC	4219423	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,305.81	Asset
TARMAC	4219325	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,772.65	Asset
TARMAC	4219318	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	764.11	Asset
TARMAC	4223052	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,071.85	Asset
TARMAC	4223054	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	631.57	Asset
TARMAC	4219425	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,016.53	Asset
TARMAC	4222731	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,921.88	Asset
TARMAC	4219427	05-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,561.96	Expense
TARMAC	4219315	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	786.89	Asset
TARMAC	4222732	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,461.87	Asset
TARMAC	4222728	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,902.00	Asset
TARMAC	4240050	23-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25,396.70	Asset
TARMAC	4223041	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,029.58	Asset
TARMAC	4218906	05-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,917.29	Expense
TARMAC	4218893	05-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	751.74	Expense
TARMAC	4218896	05-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	9,061.89	Expense
TARMAC	4218895	05-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,333.88	Expense
TARMAC	4218897	05-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	928.89	Expense
TARMAC	4218900	05-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,904.89	Expense
TARMAC	4222798	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,779.34	Asset
TARMAC	4240991	23-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,162.20	Asset
TARMAC	4240993	23-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,837.41	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARMAC	4241001	24-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,356.94	Asset
TARMAC	4240520	23-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,050.59	Expense
TARMAC	4200023	03-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	2,125.43	Expense
TARMAC	4203562	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,057.87	Asset
TARMAC	4203559	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,058.94	Asset
TARMAC	4200030	05-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	7,528.43	Expense
TARMAC	4200028	05-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	8,422.43	Expense
TARMAC	4200026	05-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	16,983.49	Expense
TARMAC	4200029	05-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,056.80	Expense
TARMAC	4200020	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.75	Asset
TARMAC	4200020	05-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,787.09	Expense
TARMAC	4203566	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,055.74	Asset
TARMAC	4200032	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,177.88	Asset
TARMAC	4200031	10-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	10,687.45	Expense
TARMAC	4200034	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	61.38	Asset
TARMAC	4200034	10-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	904.55	Expense
TARMAC	4200037	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	697.43	Asset
TARMAC	4200093	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.75	Asset
TARMAC	4200093	13-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,101.44	Expense
TARMAC	4200134	03-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,117.87	Asset
TARMAC	4200123	03-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	915.25	Expense
TARMAC	4200119	05-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	2,532.70	Expense
TARMAC	4205415	13-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	15,940.53	Expense
TARMAC	4203600	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,057.87	Asset
TARMAC	4203576	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	588.37	Asset
TARMAC	4202343	13-APR-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2062	External Hires	1,048.27	Expense
TARMAC	4209802	17-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,054.67	Expense
TARMAC	4203626	17-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	581.42	Asset
TARMAC	4209806	17-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	559.86	Expense
TARMAC	4214766	17-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,147.73	Asset
TARMAC	4223838	17-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	552.46	Expense
TARMAC	4223838	17-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.75	Asset
TARMAC	4214778	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,103.22	Asset
TARMAC	4223834	20-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,077.12	Expense
TARMAC	4214773	03-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	929.52	Expense
TARMAC	4223288	20-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,640.12	Asset
TARMAC	4223514	24-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,085.88	Asset
TARMAC	4223293	24-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,093.34	Asset
TARMAC	4243397	25-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	529.29	Expense
TARMAC	4243397	25-APR-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	345.14	Expense
TARMAC	4224969	24-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,206.66	Asset
TARMAC	4224971	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,806.64	Asset
TARMAC	4224964	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,258.70	Asset
TARMAC	4223684	27-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,336.71	Expense
TARMAC	4225077	27-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	7,785.77	Expense
TARMAC	4230944	27-APR-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,297.18	Expense
TARMAC	4230943	30-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	3,143.75	Expense
TARMAC	4224240	30-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	531.61	Expense
TARMAC	4204798	13-APR-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2062	External Hires	1,067.47	Expense
TASC	4193620	10-APR-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	20,350.00	Expense
TAYLOR MASON TRAINING AND DEVELOPMENT LIMITED	4192981	05-APR-201	Environmental & Regulatory	Public Protection Technical	232500	0850	Staff Training & Development	965.00	Expense
TEAM-TEACH LIMITED	4193614	03-APR-201	Childrens and Education Services	LIST - South East Team	014123	0850	Staff Training & Development	1,800.00	Expense
TEAM-TEACH LIMITED	4193614	03-APR-201	Childrens and Education Services	LIST - South East Team	014123	2760	Staff subsistence	120.00	Expense
TECHNOGYM UK LTD	4214528	03-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	1,894.50	Expense
TEES ACTIVE LIMITED	4214476	02-APR-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	17,865.91	Expense
TEES ACTIVE LIMITED	4214477	02-APR-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	4,355.69	Expense
TEES ACTIVE LIMITED	4229549	13-APR-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,680.00	Expense
TELESHORE UK	4215534	11-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,700.00	Expense
TELESHORE UK	4193900	11-APR-201	Environmental & Regulatory	Cemetery Services Western	219300	1506	Repair and Maintenance	4,720.00	Expense
TERBERG MATEC UK LIMITED	4182349	03-APR-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,622.00	Expense
TERBERG MATEC UK LIMITED	4199265	13-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	124.00	Expense
TERBERG MATEC UK LIMITED	4199265	13-APR-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,170.00	Expense
TERBERG MATEC UK LIMITED	4212137	17-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	124.00	Expense
TERBERG MATEC UK LIMITED	4212137	17-APR-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	975.00	Expense
TERBERG MATEC UK LIMITED	4239460	26-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,560.00	Expense
TERBERG MATEC UK LIMITED	4239460	26-APR-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	124.00	Expense
TGT HOLIDAYS LIMITED	4215506	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,554.42	Expense
TGT HOLIDAYS LIMITED	4215509	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,908.30	Expense
TGT HOLIDAYS LIMITED	4215512	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,734.04	Expense
TGT HOLIDAYS LIMITED	4215514	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,085.60	Expense
TGT HOLIDAYS LIMITED	4215517	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,905.76	Expense

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TGT HOLIDAYS LIMITED	4215520	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,936.90	Expense
TGT HOLIDAYS LIMITED	4215524	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,278.00	Expense
THARSUS ENGINEERING LIMITED	4214899	03-APR-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	4,718.51	Expense
THEATRE SANS FRONTIERES LTD	4188625	02-APR-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	1,256.00	Expense
THE ALNWICK ACCOUNTANTS LIMITED	4242832	25-APR-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	2,500.00	Revenue
THE AWARD SCHEME LTD	4193101	10-APR-201	Children's and Education Services	Youth Service Central Team	011040	2790	Subscriptions	1,950.00	Expense
THE BARNABAS PROJECT	4225703	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,337.66	Expense
THE BERWICK NURSING HOME	4242944	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	1,908.41	Expense
THE BERWICK NURSING HOME	4242945	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	987.11	Expense
THE BERWICK NURSING HOME	4242946	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	987.11	Expense
THE BERWICK NURSING HOME	4242947	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	1,974.22	Expense
THE BERWICK NURSING HOME	4242947	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	987.11	Expense
THE BERWICK NURSING HOME	4242949	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3357	Care Homes with Nursing	987.11	Expense
THE BERWICK NURSING HOME	4242949	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	987.11	Expense
THE BERWICK NURSING HOME	4242950	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3357	Care Homes with Nursing	987.11	Expense
THE BERWICK NURSING HOME	4242950	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	987.11	Expense
THE BLUE DOOR PROJECT LTD	4218584	05-APR-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	777.26	Expense
THE BLUE DOOR PROJECT LTD	4218584	05-APR-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-44.00	Revenue
THE CAMPAIGN COMPANY LIMITED	4202829	17-APR-201	Corporate and Democratic Core	Programmes & Projects	101001	2642	Consultancy Fees	8,333.33	Expense
THE CUMBRIA CLOCK COMPANY LTD	4246816	27-APR-201	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	585.00	Expense
THE DERWENT INITIATIVE	4241567	24-APR-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2796	Service Subscriptions	1,260.00	Expense
THE DERWENT INITIATIVE	4241567	24-APR-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2796	Service Subscriptions	315.00	Expense
THE EAR FOUNDATION	4191083	05-APR-201	Children's and Education Services	Sensory Support Service	015003	0850	Staff Training & Development	668.00	Expense
THE FIRE SERVICE COLLEGE	4224778	11-APR-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,020.00	Expense
THE FIVE LAMPS ORGANISATION	4223951	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	73,000.00	Asset
THE FOSTERING NETWORK	4231787	16-APR-201	Children's and Education Services	Fostering Team	017013	2790	Subscriptions	2,445.98	Expense
THE HERITAGE GROUP BELLINGHAM	4242783	25-APR-201	Planning and Development	NSP	990314	8727	New Leader Uplands	6,822.37	Revenue
THE MAILING HOUSE	4242643	24-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	780.69	Asset
THE MANOR CARE HOME GROUP	4243015	25-APR-201	Adult Care	Older MH Central - PCMA1 - One	306403	3359	Residential Care	898.50	Expense
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4238967	20-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	18,336.75	Expense
THE OAKLEA TRUST	4216887	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	2,307.47	Expense
THE OAKLEA TRUST	4216887	04-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	2,307.47	Expense
THE OAKLEA TRUST	4216887	04-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	2,307.47	Expense
THE OAKLEA TRUST	4216887	04-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	2,307.47	Expense
THE OAKLEA TRUST	4216887	04-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	2,307.47	Expense
THE OAKLEA TRUST	4216887	04-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	2,307.47	Expense
THE OAKLEA TRUST	4226282	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,337.60	Expense
THE OAKLEA TRUST	4226285	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,131.55	Expense
THE OAKLEA TRUST	4226290	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,404.05	Expense
THE OAKLEA TRUST	4226291	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,116.15	Expense
THE OAKLEA TRUST	4226292	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,076.20	Expense
THE OAKLEA TRUST	4226315	13-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,709.60	Expense
THE OAKLEA TRUST	4226321	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,532.50	Expense
THE OAKLEA TRUST	4226319	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,879.50	Expense
THE OAKLEA TRUST	4216914	04-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4216914	04-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4216914	04-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4216914	04-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4216914	04-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4216914	04-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4226327	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,594.00	Expense
THE OAKLEA TRUST	4226325	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.40	Expense
THE OAKLEA TRUST	4226331	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,083.48	Expense
THE OAKLEA TRUST	4226341	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	4226340	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.56	Expense
THE OAKLEA TRUST	4226338	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.56	Expense
THE OAKLEA TRUST	4226332	13-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.24	Expense
THE OAKLEA TRUST	4226334	13-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,057.92	Expense
THE OAKLEA TRUST	4232727	17-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4232727	17-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4232727	17-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4232727	17-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4232727	17-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4232727	17-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4232727	17-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE PHOENIX THEATRE BLYTH LIMITED	4188602	02-APR-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	2,000.00	Expense
THE PRESCRIPTION TRAINING COMPANY LIMITED	4207007	11-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	750.00	Expense
THE PRINCE'S TRUST	4229541	24-APR-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	630.85	Expense
THE READING AGENCY	4193754	13-APR-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	4,275.95	Expense
THE RED BALLOON PRE-SCHOOL GROUP	4242674	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,800.00	Expense
THE RESCUE PLACE	4246082	26-APR-201	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees	1,356.00	Expense
THE ROYAL BANK INVOICE FINANCE LTD	4217220	16-APR-201	Adult Care	Adult Placement Service	300550	2702	Computer hardware	5,165.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THE ROYAL BANK INVOICE FINANCE LTD	4217202	16-APR-201	Adult Care	Adult Placement Service	300550	2702	Computer hardware	779.47	Expense
THE ROYAL BANK INVOICE FINANCE LTD	4217193	16-APR-201	Adult Care	Adult Placement Service	300550	2702	Computer hardware	1,175.70	Expense
THE ROYAL BANK INVOICE FINANCE LTD	4217189	16-APR-201	Adult Care	Adult Placement Service	300550	2702	Computer hardware	688.00	Expense
THE ROYAL BANK INVOICE FINANCE LTD	4217182	16-APR-201	Adult Care	Adult Placement Service	300550	2702	Computer hardware	1,615.00	Expense
THE ROYAL BANK INVOICE FINANCE LTD	4217176	16-APR-201	Adult Care	Adult Placement Service	300550	2702	Computer hardware	5,409.50	Expense
THE ROYAL BANK INVOICE FINANCE LTD	4235459	20-APR-201	Adult Care	Adult Placement Service	300550	2702	Computer hardware	882.00	Expense
THE STATIONERY OFFICE	4167000	25-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	1,000.00	Expense
THE THREE RIVERS LEARNING TRUST	4202899	17-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	2,480.00	Expense
THE THREE RIVERS LEARNING TRUST	4202901	17-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	10,187.00	Expense
THE THREE RIVERS LEARNING TRUST	4202898	17-APR-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	5,758.00	Expense
THE THREE RIVERS LEARNING TRUST	4200147	18-APR-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	3,544.91	Expense
THE THREE RIVERS LEARNING TRUST	4200147	18-APR-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	1,856.86	Expense
THE THREE RIVERS LEARNING TRUST	4200147	18-APR-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	2,025.66	Expense
THE THREE RIVERS LEARNING TRUST	4200147	18-APR-201	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	281.10	Expense
THE THREE RIVERS LEARNING TRUST	4200147	18-APR-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	337.61	Expense
THE THREE RIVERS LEARNING TRUST	4200147	18-APR-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	337.61	Expense
THE THREE RIVERS LEARNING TRUST	4200147	18-APR-201	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	1,456.10	Expense
THE THREE RIVERS LEARNING TRUST	4200147	18-APR-201	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	832.06	Expense
THE THREE RIVERS LEARNING TRUST	4200147	18-APR-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	2,025.66	Expense
THE THREE RIVERS LEARNING TRUST	4200147	18-APR-201	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	1,456.10	Expense
THE THREE RIVERS LEARNING TRUST	4217568	26-APR-201	Children's and Education Services	Education for Looked After Children	017000	3258	Pupil Premium Grant Payments	2,074.00	Expense
THE THREE RIVERS LEARNING TRUST	4224223	27-APR-201	Children's and Education Services	Advisory Services	010180	2642	Consultancy Fees	15,000.00	Expense
THE TOBY HENDERSON TRUST	4241339	23-APR-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	567.00	Expense
THE TOBY HENDERSON TRUST	4241339	23-APR-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	42.00	Expense
THE TRAVEL BUREAU	4176935	23-APR-201	Fire and Rescue Services	European Forest Fire Network	029178	1551	Casual hire of facilities	563.77	Expense
THE TRAVEL BUREAU	4176935	23-APR-201	Fire and Rescue Services	European Forest Fire Network	029178	1551	Casual hire of facilities	10.00	Expense
THE TRAVEL BUREAU	4188386	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	48.00	Expense
THE TRAVEL BUREAU	4188386	05-APR-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	575.67	Expense
THE TRAVEL BUREAU	4218394	04-APR-201	Children's and Education Services	Wansbeck FACT	016016	1551	Casual hire of facilities	7.00	Expense
THE TRAVEL BUREAU	4218394	04-APR-201	Children's and Education Services	Wansbeck FACT	016016	1551	Casual hire of facilities	593.75	Expense
THE TRAVEL BUREAU	4218770	04-APR-201	Planning and Development	Regeneration Programme Management	230110	2070	Public Transport Fares	-584.00	Expense
THE USEFUL ART COMPANY	4244079	27-APR-201	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale	7.00	Expense
THE USEFUL ART COMPANY	4244079	27-APR-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	114.50	Expense
THE USEFUL ART COMPANY	4244079	27-APR-201	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	40.50	Expense
THE USEFUL ART COMPANY	4244079	27-APR-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	216.05	Expense
THE USEFUL ART COMPANY	4244079	27-APR-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	40.50	Expense
THE USEFUL ART COMPANY	4244079	27-APR-201	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	49.40	Expense
THE USEFUL ART COMPANY	4244079	27-APR-201	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	14.00	Expense
THE USEFUL ART COMPANY	4244079	27-APR-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	71.55	Expense
THE USEFUL ART COMPANY	4244079	27-APR-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	111.30	Expense
THE WORLD MARKETS COMPANY PLC	4242781	24-APR-201	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,956.00	Expense
THOBURNS ENFORCEMENT SERVICES	4202502	05-APR-201	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	570.00	Expense
THOMAS OWEN AND SONS LTD	4218702	27-APR-201	Housing	Investigations	126051	2561	Protective Clothing	434.07	Expense
THOMAS OWEN AND SONS LTD	4218702	27-APR-201	Housing	Benefits Assessment	126052	2561	Protective Clothing	168.80	Expense
THOMAS OWEN AND SONS LTD	4218702	27-APR-201	Central Services to the Public	Council Tax	126032	2561	Protective Clothing	168.81	Expense
THOMAS OWEN AND SONS LTD	4218702	27-APR-201	Central Services to the Public	Recovery	126033	2561	Protective Clothing	48.23	Expense
THOMPSON COMMERCIALS LIMITED	4241266	26-APR-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	360.09	Expense
THOMPSON COMMERCIALS LIMITED	4241266	26-APR-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	270.00	Expense
THREE RIVERS HOUSING ASSOCIATION	4214889	03-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	69,510.00	Asset
THREE RIVERS HOUSING ASSOCIATION	4244248	26-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	34,755.00	Asset
TIMBERLINE	4219048	26-APR-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	3,184.00	Expense
TIMBER CRAFT	4217065	04-APR-201	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	630.00	Expense
TIMBER CRAFT	4217065	04-APR-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	130.00	Expense
TIMBER CRAFT	4217065	04-APR-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	240.00	Expense
TIM DOODY AND CO LTD	4226458	12-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,918.00	Expense
TODDS	4223114	18-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,850.00	Expense
TOUGH FURNITURE	4203516	20-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1580	Fixtures and Fittings and Furnishings	1,866.20	Expense
TOUGH FURNITURE	4217639	27-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1580	Fixtures and Fittings and Furnishings	1,779.16	Expense
TOWART TAXIS	4217066	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	718.08	Expense
TOWART TAXIS	4217063	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,580.92	Expense
TRAINING SYNERGY	4224508	27-APR-201	Housing	Benefits Management	126050	2639	Professional Services	9,731.25	Expense
TRAPEZE GROUP	4131872	25-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2704	Computer software	6,742.37	Expense
TRAPEZE GROUP	4218521	04-APR-201	Highways, Roads and Transport	Lease Cars	205300	2702	Computer hardware	3,325.00	Expense
TRAVELSURE	4224702	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,038.44	Expense
TRAVELSURE	4224644	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
TRAVELSURE	4224645	11-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,464.00	Expense
TRAVELSURE	4224698	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,461.80	Expense
TRAVELSURE	4224700	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,527.10	Expense
TRAVELSURE	4224701	11-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
TRAVELSURE	4224642	11-APR-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	Expense
TRAVELSURE	4226036	11-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	266.30	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TRAVELSURE	4226036	11-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,640.32	Expense
TRAVELSURE	4226095	12-APR-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-237.70	Revenue
TRAVELSURE	4226095	12-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,343.44	Expense
TRAVELSURE	4226096	12-APR-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-98.20	Revenue
TRAVELSURE	4226096	12-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,983.76	Expense
TRAVELSURE	4226039	11-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,240.00	Expense
TRAVIS PERKINS TRADING CO.LTD	4223186	10-APR-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,394.00	Expense
TRIPLE POINT LEASE PARTNERS	4230347	13-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	28,898.76	Expense
TRIPLE POINT LEASE PARTNERS	4230346	13-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	57,172.11	Expense
TRIPLE POINT LEASE PARTNERS	4246123	26-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	37,082.05	Expense
TRIPLE POINT LEASE PARTNERS	4243809	25-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	38,936.88	Expense
TRIPLE POINT LEASE PARTNERS	4243808	25-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	2,207.80	Expense
TRIPLE POINT LEASE PARTNERS	4243807	25-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	37,813.22	Expense
TRIPLE POINT LEASE PARTNERS	4243805	25-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	20,289.16	Expense
TRIPLE POINT LEASE PARTNERS	4243897	25-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	12,797.77	Expense
TRIPLE POINT LEASE PARTNERS	4243899	25-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	11,447.42	Expense
TRIPLE POINT LEASE PARTNERS	4243803	25-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	945.41	Expense
TRIPLE POINT LEASE PARTNERS	4243802	25-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	8,154.40	Expense
TRIPLE POINT LEASE PARTNERS	4243801	25-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	21,036.14	Expense
TRIPLE POINT LEASE PARTNERS	4243800	25-APR-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	30,948.67	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242573	24-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	111.98	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242573	24-APR-201	Trading	Dr.Thomlinson C of E Middle School - Catering	264802	1501	Building Maintenance - Structural - Planned - Centrally Funded	128.32	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242573	24-APR-201	Adult Care	Pottergate Centre (Alnwick)	300052	1501	Building Maintenance - Structural - Planned - Centrally Funded	111.98	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242573	24-APR-201	Children's and Education Services	Thornbrae Residential Home	017001	1501	Building Maintenance - Structural - Planned - Centrally Funded	111.98	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242573	24-APR-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	111.98	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242573	24-APR-201	Trading	Warkworth C of E First School - Catering	263550	1501	Building Maintenance - Structural - Planned - Centrally Funded	128.32	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242573	24-APR-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	128.32	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Ponteland Middle School - Catering	264150	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Whytrig Community Middle School - Catering	264162	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	St Benedict's RC Aided Middle School - Catering	264620	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Morpeth Chantry Middle School - Catering	264000	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Haydon Bridge High School - Catering	264130	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Haltwhistle Community Campus Upper School - Catering	264122	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Seaton Sluice Middle School - Catering	264161	1501	Building Maintenance - Structural - Planned - Centrally Funded	280.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Highfield Middle School - Catering	264198	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Alnwick Lindisfarne Middle School - Catering	264328	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Alnwick The Dukes Middle School - Catering	264401	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Tweedmouth Middle School - Catering	264332	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Berwick Middle School - Catering	264404	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Cramlington Community High School - Catering	264424	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Richard Coates CE Middle School - Catering	264800	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Bothal Middle School - Catering	264024	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Bedlingtonshire High School - Catering	264434	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Hexham Middle School - Catering	264441	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	Dr.Thomlinson C of E Middle School - Catering	264802	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4242557	24-APR-201	Trading	The King Edward VI School - Catering	264501	1501	Building Maintenance - Structural - Planned - Centrally Funded	140.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4214767	02-APR-201	Trading	Schools Catering Equipment SLA Insurance Fund	128040	2500	Equipment	2,510.00	Expense
TSOL PARTNERSHIP LIMITED	4192952	12-APR-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	500.00	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	28.95	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	1.75	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	5.50	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	39.90	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	9.99	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	12.99	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	15.96	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	33.00	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	6.50	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	139.85	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	36.95	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	29.98	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	7.98	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	25.98	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	18.99	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	33.95	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	4.75	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	27.95	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	31.98	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	32.95	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	43.95	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	27.00	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	9.99	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	9.99	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	40.50	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	9.99	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	59.95	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	13.50	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	7.98	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	9.99	Expense
TTS GROUP LTD	4217558	26-APR-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2500	Equipment	12.99	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	11.97	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	9.99	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	19.98	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	99.95	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	9.99	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	71.95	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	39.95	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	22.95	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	4.75	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	31.95	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	22.95	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	129.95	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	49.95	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	42.95	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	6.99	Expense
TTS GROUP LTD	4217594	26-APR-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	8.99	Expense
TTV MEDIA LIMITED	4224665	30-APR-201	Cultural, Environmental and Plannin	Food Event 2011	232550	2505	Equipment Rental	525.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	4224734	19-APR-201	Trading	Estates Transformation	128026	2639	Professional Services	3,125.00	Expense
TURNER VIRR AND CO LTD	4206975	13-APR-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	2,232.12	Expense
TURNING POINT SERVICES LIMITED	4229638	16-APR-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	697.84	Expense
TURNING POINT SERVICES LIMITED	4229638	16-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	322.40	Expense
TURNING POINT SERVICES LIMITED	4234367	19-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,588.18	Expense
TURNING POINT SERVICES LIMITED	4234367	19-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,164.91	Expense
TURNING POINT SERVICES LIMITED	4234367	19-APR-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	677.45	Expense
TURNING POINT SERVICES LIMITED	4234367	19-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	706.91	Expense
TURNING POINT SERVICES LIMITED	4234367	19-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	117.82	Expense
TURNING POINT SERVICES LIMITED	4234367	19-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,634.71	Expense
TURNING POINT SERVICES LIMITED	4234374	19-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	-1,813.50	Expense
TURNING POINT SERVICES LIMITED	4234374	19-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	-618.54	Expense
TURNING POINT SERVICES LIMITED	4234379	19-APR-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	380.64	Expense
TURNING POINT SERVICES LIMITED	4234379	19-APR-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	301.34	Expense
TURNING POINT SERVICES LIMITED	4225708	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	28,633.46	Expense
TURNING POINT SERVICES LIMITED	4225708	11-APR-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	Expense
TURRET VILLA	4242951	25-APR-201	Adult Care	Older MH South - PSMB1	306411	3359	Residential Care	998.87	Expense
TURRET VILLA	4242951	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	5,993.22	Expense
TURRET VILLA	4242951	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	998.87	Expense
TURRET VILLA	4242952	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	3,995.48	Expense
TURRET VILLA	4242952	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	998.87	Expense
TURRET VILLA	4242953	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	-1,931.15	Expense
TYNEDALE CARE LTD	4218845	05-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	744.83	Expense
TYNEDALE CARE LTD	4218857	05-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,849.76	Expense
TYNEDALE CARE LTD	4218984	05-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,035.16	Expense
TYNEDALE CARE LTD	4219002	05-APR-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,009.14	Expense
TYNEDALE CARE LTD	4218861	05-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,750.42	Expense
TYNEDALE CARE LTD	4218988	05-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,568.28	Expense
TYNEDALE CARE LTD	4219003	05-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,724.40	Expense
TYNEDALE CARE LTD	4218841	05-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,033.10	Expense
TYNEDALE CARE LTD	4218969	05-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,039.61	Expense
TYNEDALE CARE LTD	4218994	05-APR-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,039.61	Expense
TYNEDALE ROADSTONE LTD	4217815	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	67.50	Asset
TYNEDALE ROADSTONE LTD	4217815	05-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	524.00	Expense
TYNEDALE ROADSTONE LTD	4205525	05-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	338.85	Expense
TYNEDALE ROADSTONE LTD	4205525	05-APR-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	205.20	Expense
TYNEDALE ROADSTONE LTD	4217818	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	520.07	Asset
TYNEDALE ROADSTONE LTD	4223047	18-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	710.55	Expense
TYNEDALE ROADSTONE LTD	4223110	19-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	687.15	Expense
TYNEDALE ROADSTONE LTD	4229277	20-APR-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2062	External Hires	243.36	Expense
TYNEDALE ROADSTONE LTD	4229277	20-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,225.80	Expense
TYNEDALE ROADSTONE LTD	4229277	20-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	85.05	Expense
TYNEDALE ROADSTONE LTD	4231131	24-APR-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2062	External Hires	522.69	Expense
TYNEDALE ROADSTONE LTD	4231131	24-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	367.79	Expense
TYNEDALE ROADSTONE LTD	4231131	24-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	183.60	Asset
TYNEDALE ROADSTONE LTD	4234223	26-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	607.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TYNEDALE ROADSTONE LTD	4234220	27-APR-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2062	External Hires	806.13	Expense
TYNEDALE ROADSTONE LTD	4232474	27-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	461.88	Expense
TYNEDALE ROADSTONE LTD	4232474	27-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	565.11	Expense
TYNEDALE ROADSTONE LTD	4232478	27-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,057.43	Expense
TYNEDALE ROADSTONE LTD	4232478	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	233.18	Asset
TYNESIDE TRAINING SERVICES	4182668	05-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,645.00	Expense
TYNESIDE TRAINING SERVICES	4193156	05-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,180.00	Expense
TYNESIDE TRAINING SERVICES	4193966	11-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	767.50	Expense
TYNESIDE TRAINING SERVICES	4230335	27-APR-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	920.00	Expense
TYNETEC	4198540	19-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	57.00	Expense
TYNETEC	4198540	19-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	26.37	Expense
TYNETEC	4198540	19-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	292.00	Expense
TYNETEC	4198540	19-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	26.10	Expense
TYNETEC	4198540	19-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	7.00	Expense
TYNETEC	4198540	19-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	100.00	Expense
TYNETEC	4198540	19-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	47.00	Expense
TYNETEC	4198540	19-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	299.50	Expense
TYNETEC	4198540	19-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	37.16	Expense
TYNETEC	4198540	19-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	36.30	Expense
TYNETEC	4198544	19-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	11,500.00	Expense
TYNETEC	4198546	19-APR-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	8,349.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4216885	04-APR-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	686.08	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4216885	04-APR-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,274.12	Expense
TYNE TEES THERMAL LIMITED	4238767	19-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,637.71	Asset
TYNE VALLEY COACHES LTD	4218468	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,870.78	Expense
TYNE VALLEY COACHES LTD	4240218	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,397.90	Expense
TYNE VALLEY COACHES LTD	4240220	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,835.58	Expense
TYNE VALLEY COACHES LTD	4240225	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,655.74	Expense
TYNE VALLEY COACHES LTD	4240227	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,128.40	Expense
TYNE VALLEY COACHES LTD	4240228	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,726.14	Expense
TYNE VALLEY COACHES LTD	4240231	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,686.88	Expense
TYNE VALLEY COACHES LTD	4240233	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,091.54	Expense
TYNE VALLEY COACHES LTD	4240235	23-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,838.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4215643	03-APR-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	960.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4215643	03-APR-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	250.00	Expense
TYRED & EXHAUSTED	4215256	03-APR-201	Adult Care	Northumberland Telecare	303310	2010	Vehicle running costs	598.22	Expense
T WILKINSON PLANT HIRE	4242881	24-APR-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,341.54	Expense
T W BELL (BELSAY) LTD	4217730	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,038.74	Expense
T W BELL (BELSAY) LTD	4217731	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
T W BELL (BELSAY) LTD	4217733	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,258.74	Expense
T W EASON	4229423	13-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	420.00	Expense
T W EASON	4229423	13-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,371.44	Expense
T W EASON	4229425	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
T W EASON	4229425	13-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	252.00	Asset
T W EASON	4229424	13-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	420.00	Expense
T W EASON	4229424	13-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	954.80	Expense
T W EASON	4229422	27-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	420.00	Expense
T W EASON	4229422	27-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	575.96	Expense
UKRO	4241708	24-APR-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2900	Other Sundry Expenditure	900.00	Expense
ULGHAM WOMEN'S INSTITUTE	4218891	05-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00	Asset
UNDERLEY EDUCATIONAL SERVICES	4214562	02-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	44,166.66	Expense
UNDERLEY EDUCATIONAL SERVICES	4242346	24-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	88,333.33	Expense
UNION PRIVATE HIRE	4217595	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	571.56	Expense
UNION PRIVATE HIRE	4217598	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	572.00	Expense
UNION PRIVATE HIRE	4217605	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	528.00	Expense
UNION PRIVATE HIRE	4217592	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.00	Expense
UNION STREET TAXIS	4217250	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.00	Expense
UNION STREET TAXIS	4217250	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	960.00	Expense
UNION STREET TAXIS	4217252	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,734.04	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	4216970	04-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,234.00	Asset
UNITED CARLTON OFFICE SYSTEMS LTD	4223119	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	345.00	Asset
UNITED CARLTON OFFICE SYSTEMS LTD	4223119	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	400.00	Asset
UNITED CARLTON OFFICE SYSTEMS LTD	4223119	10-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,195.00	Asset
UNITED KINGDOM ACCREDITATION SERVICE	4202064	17-APR-201	Highways, Roads and Transport	Laboratory	202200	2688	Quality Assurance	2,178.00	Expense
UNITED KINGDOM ACCREDITATION SERVICE	4202064	17-APR-201	Highways, Roads and Transport	Laboratory	202200	2688	Quality Assurance	1,089.00	Expense
UNITED KINGDOM ACCREDITATION SERVICE	4202064	17-APR-201	Highways, Roads and Transport	Laboratory	202200	2688	Quality Assurance	437.88	Expense
UNIVERSAL SYSTEMS SOLUTIONS (SECURITY) LIMITED	4244300	30-APR-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	510.73	Expense
UNIVERSITY OF NORTHUMBRIA	4216735	17-APR-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,600.00	Expense
UNIVERSITY OF WARWICK	4207017	05-APR-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	895.00	Liability
UNI WORLD COMMUNICATIONS LTD	4249098	30-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,553.15	Asset
VEGA ENVIRONMENTAL CONSULTANTS LTD	4247286	27-APR-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VEGA ENVIRONMENTAL CONSULTANTS LTD	4247304	27-APR-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,895.10	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4247306	27-APR-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,260.92	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4248288	27-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	900.00	Asset
VEOLIA ES (UK) LTD	4235358	30-APR-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,347.69	Expense
VEOLIA ES (UK) LTD	4235359	30-APR-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	880.75	Expense
VICTIM SUPPORT	4229524	13-APR-201	Housing	Vulnerable People	246200	3251	Other Contributions	1,560.00	Expense
VOICES NORTHUMBERLAND LIMITED	4235366	19-APR-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	87,835.25	Expense
VOICE - THE UNION FOR EDUCATION PROFESSIONALS	4239170	27-APR-201	Children's and Education Services	Union - Supply Cover	001007	0670	Agency Staff	1,096.92	Expense
VOYAGE 1 LIMITED	4229640	16-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	4230327	16-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	4230350	16-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	4230340	16-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
VOYAGE 1 LIMITED	4229641	16-APR-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	-605.70	Expense
VOYAGE 1 LIMITED	4230330	16-APR-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	-940.52	Expense
VOYAGE 1 LIMITED	4230344	16-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	-551.49	Expense
WANSBECK HOMES LIMITED	4247280	27-APR-201	Culture & Related Services	Cleaswell Hill County Library	252220	1550	Rents and Leases	587.50	Expense
WARD HADAWAY	4231511	16-APR-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,996.00	Expense
WARD HADAWAY	4231509	16-APR-201	Fully recharged	Legal	120001	2647	Legal Advice - External	6,343.00	Expense
WASHINGTON METAL WORKS LIMITED	4200767	03-APR-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	1,594.35	Expense
WATBUS	4226040	12-APR-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	842.13	Expense
WDM LTD	4192726	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,541.70	Asset
WDM LTD	4192726	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	19,728.00	Asset
WDM LTD	4192726	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,396.60	Asset
WDM LTD	4192733	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	468.05	Asset
WDM LTD	4192733	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	179.90	Asset
WDM LTD	4192733	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	468.05	Asset
WELLBURN CARE HOMES LTD	4243005	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	998.87	Expense
WELLBURN CARE HOMES LTD	4243005	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	7,047.69	Expense
WELLBURN CARE HOMES LTD	4243005	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	1,997.74	Expense
WELLBURN CARE HOMES LTD	4243006	25-APR-201	Adult Care	Older MH North - PNMA1 - One	306407	3359	Residential Care	2,575.47	Expense
WELLBURN CARE HOMES LTD	4243006	25-APR-201	Adult Care	Older Pdi North - PNLTA	306405	3359	Residential Care	2,008.86	Expense
WELLBURN CARE HOMES LTD	4243006	25-APR-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	3,118.16	Expense
WELLBURN CARE HOMES LTD	4242993	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	934.29	Expense
WELLBURN CARE HOMES LTD	4242975	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	3,029.97	Expense
WELLBURN CARE HOMES LTD	4242975	25-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	3,995.48	Expense
WELLBURN CARE HOMES LTD	4242976	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3357	Care Homes with Nursing	555.49	Expense
WELLBURN CARE HOMES LTD	4242976	25-APR-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,997.74	Expense
WELLBURN CARE HOMES LTD	4242976	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3357	Care Homes with Nursing	454.50	Expense
WELLBURN CARE HOMES LTD	4242976	25-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3359	Residential Care	252.49	Expense
WELLBURN CARE HOMES LTD	4242976	25-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3359	Residential Care	-117.83	Expense
WELLBURN CARE HOMES LTD	4243037	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	5,005.47	Expense
WELLBURN CARE HOMES LTD	4243037	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	2,760.64	Expense
WELLBURN CARE HOMES LTD	4243008	25-APR-201	Adult Care	Older MH West - PWMH1	306414	3359	Residential Care	1,060.71	Expense
WELLBURN CARE HOMES LTD	4243008	25-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3359	Residential Care	938.57	Expense
WEST END PRE-SCHOOL	4214888	03-APR-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2639	Professional Services	500.00	Expense
WEST END PRE-SCHOOL	4242850	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,600.00	Expense
WEST END PRE-SCHOOL	4216882	03-APR-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2639	Professional Services	800.00	Expense
WEST END RESIDENTS ASSOCIATION	4218854	05-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,860.00	Asset
WHALTON VILLAGE PRE SCHOOL	4179293	04-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,783.00	Expense
WHALTON VILLAGE PRE SCHOOL	4242851	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,500.00	Expense
WHITFIELD ESTATES LTD	4247278	30-APR-201	Adult Care	Blyth	306604	1590	Buildings service charges	1,614.58	Expense
WHITTLE JONES GROUP LTD	4215235	03-APR-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	3,574.53	Expense
WHITTLE JONES GROUP LTD	4235586	19-APR-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	150.08	Expense
WHITTLE JONES GROUP LTD	4235586	19-APR-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	916.62	Expense
WHITTONSTALL TAXI SERVICE	4223252	10-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,628.00	Expense
WILDFIRE ADVISORY SERVICES	4225184	11-APR-201	Fire Services	Wildfire	029172	2639	Professional Services	3,200.96	Expense
WILLIAM SMITH & SONS LIMITED	4191113	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	111.69	Asset
WILLIAM SMITH & SONS LIMITED	4191113	13-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	734.98	Asset
WILLIAM TRACEY	4246835	27-APR-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	668.00	Expense
WILSONS SAFETY SUPPLIES LTD	4214588	02-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4214588	02-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4214588	02-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	40.00	Asset
WILSONS SAFETY SUPPLIES LTD	4214588	02-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4214588	02-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	283.50	Asset
WILSONS SAFETY SUPPLIES LTD	4214588	02-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4214588	02-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	52.50	Asset
WILSONS SAFETY SUPPLIES LTD	4214588	02-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4214588	02-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	16.95	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	89.50	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	40.00	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	19.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	57.60	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	43.20	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	28.50	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	57.60	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	72.00	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	15.80	Asset
WILSONS SAFETY SUPPLIES LTD	4225125	11-APR-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	152.55	Asset
WILSONS SAFETY SUPPLIES LTD	4234449	18-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	425.00	Asset
WILSONS SAFETY SUPPLIES LTD	4234449	18-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	172.80	Asset
WILSONS SAFETY SUPPLIES LTD	4242330	24-APR-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	59.90	Expense
WILSONS SAFETY SUPPLIES LTD	4242330	24-APR-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	119.80	Expense
WILSONS SAFETY SUPPLIES LTD	4242330	24-APR-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	119.80	Expense
WILSONS SAFETY SUPPLIES LTD	4242330	24-APR-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	119.80	Expense
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	21.60	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	36.00	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	39.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	28.00	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	175.00	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	39.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4241299	23-APR-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	14.40	Asset
WITHERSLACK HALL SCHOOL LIMITED	4241617	24-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	26,393.00	Expense
WITHERSLACK HALL SCHOOL LIMITED	4241616	24-APR-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	26,393.00	Expense
WIZADORA MAGIC SHOWS	4206651	13-APR-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	750.00	Expense
WOODHORN CHARITABLE TRUST	4205616	04-APR-201	Fully recharged	Finance General	124010	2900	Other Sundry Expenditure	603.73	Expense
WOODHORN CHARITABLE TRUST	4205616	04-APR-201	Fully recharged	P2P Management	125030	2900	Other Sundry Expenditure	603.72	Expense
WOODHORN CHARITABLE TRUST	4229630	16-APR-201	Planning and Development	Regeneration Programme Management	230110	2900	Other Sundry Expenditure	1,503.47	Expense
WOODHORN CHARITABLE TRUST	4235332	19-APR-201	Trading	CPS Business and Change	128021	3252	Heritage and Archives Management Fees	2,253.17	Expense
WOODHORN CHARITABLE TRUST	4218679	04-APR-201	Culture & Related Services	County Cultural Development	250050	2906	Activities Support	5,000.00	Expense
WOODHORN CHARITABLE TRUST	4218679	04-APR-201	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	3,000.00	Expense
WOODHORN CHARITABLE TRUST	4218679	04-APR-201	Culture & Related Services	Design & Arts Development Project	251700	2906	Activities Support	35,500.00	Expense
WOODY'S TAXIS	4218632	04-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,100.00	Expense
WOODY'S TAXIS	4218630	04-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.00	Expense
WOOLER YOUNG PEOPLE'S ASSOCIATION	4239396	23-APR-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,474.85	Revenue
WORKMAN	4215553	11-APR-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	1550	Rents and Leases	1,821.25	Expense
WRIGHT BROS (COACHES) LIMITED	4215280	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,749.46	Expense
WRIGHT BROS (COACHES) LIMITED	4231918	17-APR-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	125.00	Expense
WRIGHT BROS (COACHES) LIMITED	4231918	17-APR-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	375.00	Expense
WRVS	4209446	26-APR-201	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	10,720.00	Expense
WRVS	4216781	04-APR-201	Adult Care	Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	Revenue
WRVS	4216781	04-APR-201	Adult Care	Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
WYBONE LTD	4214754	02-APR-201	Culture & Related Services	Bolam Lake	203210	1700	Grounds Maintenance	947.04	Expense
WYLAM PRE SCHOOL PLAYGROUP	4242855	24-APR-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,300.00	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	47.20	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	47.20	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	32.00	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	32.00	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	43.20	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	45.60	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	43.20	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	47.20	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	43.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	34.40	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	45.60	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	52.00	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	43.20	Expense
W F HOWES LTD	4193750	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	45.60	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4193752	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4193753	10-APR-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W L STRAUGHAN AND SON	4218869	19-APR-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	630.00	Expense
W L STRAUGHAN AND SON	4214892	03-APR-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	908.90	Expense
W L STRAUGHAN AND SON	4214884	03-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	888.80	Expense
W L STRAUGHAN AND SON	4214886	03-APR-201	Highways, Roads and Transport	Fully recharged	990100	8446	Upkeep of Grounds Other	285.80	Expense
W L STRAUGHAN AND SON	4214886	03-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	623.10	Expense
W L STRAUGHAN AND SON	4223076	10-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	484.00	Expense
W L STRAUGHAN AND SON	4223076	10-APR-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	512.00	Expense
W L STRAUGHAN AND SON	4223099	10-APR-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	743.20	Expense
W L STRAUGHAN AND SON	4223068	10-APR-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	918.70	Expense
W L STRAUGHAN AND SON	4223068	10-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	416.70	Asset
W L STRAUGHAN AND SON	4217649	04-APR-201	Culture & Related Services	Queen Elizabeth II	203290	2500	Equipment	480.00	Expense
W L STRAUGHAN AND SON	4217649	04-APR-201	Culture & Related Services	Queen Elizabeth II	203290	1700	Grounds Maintenance	300.00	Expense
W L STRAUGHAN AND SON	4219042	10-APR-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	1,465.00	Expense
W L STRAUGHAN AND SON	4224839	11-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,176.00	Asset
W L STRAUGHAN AND SON	4224841	11-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,600.00	Asset
W L STRAUGHAN AND SON	4230938	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	201.00	Asset
W L STRAUGHAN AND SON	4230938	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.80	Asset
W L STRAUGHAN AND SON	4230938	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.80	Asset
W L STRAUGHAN AND SON	4230938	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	44.66	Asset
W L STRAUGHAN AND SON	4230938	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.80	Asset
W L STRAUGHAN AND SON	4230938	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.80	Asset
W L STRAUGHAN AND SON	4230938	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.80	Asset
W L STRAUGHAN AND SON	4230938	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.80	Asset
W L STRAUGHAN AND SON	4230938	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.80	Asset
W L STRAUGHAN AND SON	4230938	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	175.00	Asset
W L STRAUGHAN AND SON	4230940	13-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	590.00	Asset
W L STRAUGHAN AND SON	4225642	11-APR-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	587.00	Expense
W L STRAUGHAN AND SON	4242880	26-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,012.85	Asset
W L STRAUGHAN AND SON	4229306	12-APR-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	713.05	Expense
W L STRAUGHAN AND SON	4242376	24-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,299.00	Asset
W L STRAUGHAN AND SON	4242397	24-APR-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,584.50	Asset
W TAYLOR & SON	4241881	24-APR-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	546.00	Expense
XEROX BUSINESS SERVICES	4225872	30-APR-201	Trading	Printing Charges	127700	2584	Reprographics	63,933.00	Expense
XEROX (UK) LTD	4217058	04-APR-201	Adult Care	Foundry House Admin	306618	2505	Equipment Rental	993.21	Expense
XEROX (UK) LTD	4217051	04-APR-201	Adult Care	Foundry House Admin	306618	2505	Equipment Rental	-744.97	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
XMA LTD	4198034	13-APR-201	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	530.00	Expense
1 SPATIAL GROUP LIMITED	4214760	20-APR-201	Fully recharged	Information and Applications - Management	127200	2702	Computer hardware	2,000.00	Expense
11KBW LIMITED	4231381	16-APR-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,330.00	Expense
2 STEP BEYOND LIMITED	4226191	12-APR-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	647.00	Expense
2 STEP BEYOND LIMITED	4226194	12-APR-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	597.35	Expense
2 STEP BEYOND LIMITED	4226197	12-APR-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	3,893.20	Expense
2 STEP BEYOND LIMITED	4226200	12-APR-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	870.95	Expense
2 STEP BEYOND LIMITED	4215207	03-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1551	Casual hire of facilities	3,890.00	Expense
2 STEP BEYOND LIMITED	4215205	03-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	3,390.00	Expense
2 STEP BEYOND LIMITED	4215209	03-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	1551	Casual hire of facilities	5,040.00	Expense
2 STEP BEYOND LIMITED	4238582	19-APR-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,140.00	Expense
2 STEP BEYOND LIMITED	4223121	10-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	4,190.00	Expense
2 STEP BEYOND LIMITED	4223127	10-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	3,290.00	Expense
2 STEP BEYOND LIMITED	4223131	10-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	5,030.00	Expense
2 STEP BEYOND LIMITED	4238581	19-APR-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	6,115.00	Expense
2 STEP BEYOND LIMITED	4223128	10-APR-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	4,840.00	Expense
2 STEP BEYOND LIMITED	4224907	11-APR-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	3,175.00	Expense
2 STEP BEYOND LIMITED	4219047	05-APR-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	4,000.00	Expense
2 STEP BEYOND LIMITED	4241885	24-APR-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	4,615.00	Expense
2020 VISION SYSTEMS LTD	4244239	26-APR-201	Environmental & Regulatory	Closed Circuit Television	029282	2505	Equipment Rental	550.00	Expense
24/7 PRIVATE HIRE	4216794	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,365.00	Expense
24/7 PRIVATE HIRE	4216677	03-APR-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,483.65	Expense
24/7 PRIVATE HIRE	4216793	03-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,008.00	Expense
24/7 PRIVATE HIRE	4215665	03-APR-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,089.06	Expense
360 HEALTHCARE LTD	4214866	03-APR-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	19.35	Expense
360 HEALTHCARE LTD	4214866	03-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	98.40	Expense
360 HEALTHCARE LTD	4214866	03-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	6.45	Expense
360 HEALTHCARE LTD	4214866	03-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	140.55	Expense
360 HEALTHCARE LTD	4214866	03-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	809.60	Expense
360 HEALTHCARE LTD	4219298	10-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,042.09	Expense
360 HEALTHCARE LTD	4230971	16-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,014.03	Expense
360 HEALTHCARE LTD	4230968	16-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4230968	16-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,002.38	Expense
360 HEALTHCARE LTD	4230968	16-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,464.70	Expense
360 HEALTHCARE LTD	4230968	16-APR-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4230968	16-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	615.00	Expense
360 HEALTHCARE LTD	4238784	20-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,852.33	Expense
360 HEALTHCARE LTD	4238784	20-APR-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	135.45	Expense
360 HEALTHCARE LTD	4238784	20-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4238784	20-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	639.60	Expense
360 HEALTHCARE LTD	4238784	20-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,473.75	Expense
360 HEALTHCARE LTD	4248422	30-APR-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.28	Expense
360 HEALTHCARE LTD	4248422	30-APR-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,649.30	Expense
360 HEALTHCARE LTD	4248422	30-APR-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	639.60	Expense
360 HEALTHCARE LTD	4248422	30-APR-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4248422	30-APR-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,766.35	Expense
3663	4214596	03-APR-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2500	Equipment	798.00	Expense
4DADS GROUP	4242706	30-APR-201	Children's and Education Services	Pegswood Childrens Centre	009413	2602	Educational Learning Resources (Not ICT equipment)	1,000.00	Expense