

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

| Vendor Name                          | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                                    | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|--------------------------------------|-------------------|--------------|--------------------------------------|--|-------------|------------|--|--------------------|-----------|
| ABACUS TRAVEL                        | 3858525           | 03-AUG-201   | Highways, Roads and Transport        | SEN Transport                              | 204190      | 2095       | Pupils - Travel  | 2,137.80           | Expense   |
| ABBEYFIELD SOCIETY (HEXHAM)          | 3866193           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant               | 303301      | 3251       | Other Contributions  | 794.80             | Expense   |
| ABBEYFIELD SOCIETY (HEXHAM)          | 3901202           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant               | 303301      | 3251       | Other Contributions  | 794.80             | Expense   |
| ABBEYFIELD (ALNWICK) SOCIETY         | 3866189           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant               | 303301      | 3251       | Other Contributions  | 519.68             | Expense   |
| ABBEYFIELD (ALNWICK) SOCIETY         | 3901196           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant               | 303301      | 3251       | Other Contributions  | 519.68             | Expense   |
| ABBEY STONECRAFT LIMITED             | 3856395           | 16-AUG-201   | Children's and Education Services    | The King Edward VI School                  | 004501      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 6,663.00           | Expense   |
| ABC TAXIS                            | 3867462           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                   | 204120      | 2095       | Pupils - Travel  | 1,054.50           | Expense   |
| ABERLOUR CHILD CARE TRUST            | 3865107           | 01-AUG-201   | Children's and Education Services    | Out Of County Placements                   | 016020      | 3355       | Out Of County Residential Placements                             | 11,378.57          | Expense   |
| ABOUT TURN CIC & FORCES FOR GOOD     | 3898671           | 26-AUG-201   | Planning and Development             | Locality Development                       | 103001      | 3180       | Grants to Voluntary Bodies                                       | 5,000.00           | Expense   |
| ABT TAXIS                            | 3864433           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                              | 204190      | 2095       | Pupils - Travel  | 2,124.15           | Expense   |
| ACROL AIR CONDITIONING CO LTD        | 3873380           | 08-AUG-201   | Culture & Related Services           | BVAL                                       | 249910      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 594.00             | Expense   |
| ACROL AIR CONDITIONING CO LTD        | 3873396           | 08-AUG-201   | Fully recharged                      | Non Schools Repair & Maintenance           | 128008      | 2900       | Other Sundry Expenditure   | 989.00             | Expense   |
| ACROL AIR CONDITIONING CO LTD        | 3873417           | 08-AUG-201   | Children's and Education Services    | Cramlington Learning Village               | 004424      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 654.00             | Expense   |
| ACROL AIR CONDITIONING CO LTD        | 3873420           | 08-AUG-201   | Children's and Education Services    | The Blyth School Community College         | 004442      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 684.50             | Expense   |
| ACROL AIR CONDITIONING CO LTD        | 3873421           | 08-AUG-201   | Children's and Education Services    | The King Edward VI School                  | 004501      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 694.50             | Expense   |
| ACROL AIR CONDITIONING CO LTD        | 3873424           | 08-AUG-201   | Culture & Related Services           | Ashington Leisure Centre                   | 249570      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 1,045.11           | Expense   |
| ACROL AIR CONDITIONING CO LTD        | 3865668           | 02-AUG-201   | Fully recharged                      | Wansbeck Square, Ashington - Running Costs | 294959      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 2,198.78           | Expense   |
| ACROL AIR CONDITIONING CO LTD        | 3873397           | 08-AUG-201   | Fully recharged                      | Non Schools Repair & Maintenance           | 128008      | 2900       | Other Sundry Expenditure   | 1,768.00           | Expense   |
| ACROL AIR CONDITIONING CO LTD        | 3893168           | 23-AUG-201   | Fully recharged                      | Non Schools Repair & Maintenance           | 128008      | 2900       | Other Sundry Expenditure   | 2,689.54           | Expense   |
| ACTION FOR CHILDREN SERVICES LIMITED | 3891578           | 23-AUG-201   | Children's and Education Services    | Out Of County Placements                   | 016020      | 3374       | Block Contracts  | 234,074.75         | Expense   |
| ACTION FOR CHILDREN SERVICES LIMITED | 3863149           | 19-AUG-201   | Children's and Education Services    | Family Language Literacy Numeracy          | 012011      | 2603       | School Trips and Educational Visits                              | 800.00             | Expense   |
| ACTION FOR CHILDREN SERVICES LIMITED | 3885234           | 31-AUG-201   | Children's and Education Services    | Education Provided Other Than At School    | 014000      | 0670       | Agency Staff   | 531.38             | Expense   |
| ACTION FOR CHILDREN SERVICES LIMITED | 3891592           | 23-AUG-201   | Children's and Education Services    | Out Of County Placements                   | 016020      | 3374       | Block Contracts  | 234,074.25         | Expense   |
| ACTIVE VISUAL SUPPLIES LTD           | 3851572           | 11-AUG-201   | Children's and Education Services    | Hareside Primary School                    | 002529      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 6,562.80           | Expense   |
| ADAMSONS COACHES                     | 3856600           | 16-AUG-201   | Children's and Education Services    | Hareside Primary School                    | 002529      | 2603       | School Trips and Educational Visits                              | 940.00             | Expense   |
| ADAPT                                | 3872621           | 08-AUG-201   | Adult Care                           | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 2,090.00           | Liability |
| ADAPT                                | 3872627           | 08-AUG-201   | Adult Care                           | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 2,090.00           | Liability |
| ADAPT                                | 3874948           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport                   | 204120      | 2095       | Pupils - Travel  | 1,789.50           | Expense   |
| ADAPT                                | 3874952           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport                   | 204120      | 2095       | Pupils - Travel  | 2,234.25           | Expense   |
| ADAPT                                | 3874963           | 09-AUG-201   | Highways, Roads and Transport        | SEN Transport                              | 204190      | 2095       | Pupils - Travel  | 2,065.44           | Expense   |
| ADAPT                                | 3874969           | 09-AUG-201   | Highways, Roads and Transport        | SEN Transport                              | 204190      | 2095       | Pupils - Travel  | 2,716.80           | Expense   |
| ADAPT                                | 3874974           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport                   | 204120      | 2095       | Pupils - Travel  | 1,380.75           | Expense   |
| ADAPT                                | 3874981           | 09-AUG-201   | Highways, Roads and Transport        | SEN Transport                              | 204190      | 2095       | Pupils - Travel  | 1,410.60           | Expense   |
| ADAPT                                | 3874988           | 09-AUG-201   | Highways, Roads and Transport        | SEN Transport                              | 204190      | 2095       | Pupils - Travel  | 927.09             | Expense   |
| ADAPT                                | 3877917           | 11-AUG-201   | Adult Care                           | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 1,900.00           | Liability |
| ADAPT                                | 3901066           | 31-AUG-201   | Corporate and Democratic Core        | Corporate Policy                           | 100001      | 3180       | Grants to Voluntary Bodies                                       | 6,250.00           | Expense   |
| ADAPT                                | 3892052           | 24-AUG-201   | Adult Care                           | Local Involvement Networks (LINKs)         | 303050      | 3374       | Block Contracts  | 9,000.00           | Expense   |
| ADAPT                                | 3833294           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                   | 204120      | 2095       | Pupils - Travel  | 2,834.05           | Expense   |
| ADASS                                | 3863463           | 15-AUG-201   | Adult Care                           | Social Care Reform Grant                   | 306450      | 2790       | Subscriptions  | 1,036.00           | Expense   |
| ADMEC                                | 3858723           | 09-AUG-201   | Environmental & Regulatory           | NEAT Team West                             | 217300      | 2060       | Vehicle hire   | 968.00             | Expense   |
| ADMEC                                | 3882286           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 82.50              | Asset     |
| ADMEC                                | 3882286           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 693.25             | Asset     |
| ADMEC                                | 3882286           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 188.00             | Asset     |
| ADMEC                                | 3882286           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 4.50               | Asset     |
| ADMEC                                | 3882286           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 22.50              | Asset     |
| ADMEC                                | 3882286           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 47.25              | Asset     |
| ADMEC                                | 3882286           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 330.00             | Asset     |
| ADMEC                                | 3882284           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 716.75             | Asset     |
| ADMEC                                | 3882284           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 412.50             | Asset     |
| ADMEC                                | 3882284           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 82.50              | Asset     |
| ADMEC                                | 3882284           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 188.00             | Asset     |
| ADMEC                                | 3882284           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 47.25              | Asset     |
| ADMEC                                | 3882284           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 110.00             | Asset     |
| ADMEC                                | 3882284           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 26.57              | Asset     |
| ADMEC                                | 3882284           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 4.43               | Asset     |
| ADMEC                                | 3866216           | 16-AUG-201   | Environmental & Regulatory           | NEAT Team West                             | 217300      | 2060       | Vehicle hire   | 1,216.00           | Expense   |
| ADMEC                                | 3884093           | 25-AUG-201   | Highways, Roads and Transport        | Head Office Management                     | 200360      | 2532       | Highways Materials   | 9.00               | Expense   |
| ADMEC                                | 3884093           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 164.50             | Asset     |
| ADMEC                                | 3884093           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 82.50              | Asset     |
| ADMEC                                | 3884093           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 9.00               | Asset     |
| ADMEC                                | 3884093           | 25-AUG-201   | Highways, Roads and Transport        | Head Office Management                     | 200360      | 2532       | Highways Materials   | 376.00             | Expense   |
| ADMEC                                | 3884093           | 25-AUG-201   | Highways, Roads and Transport        | Head Office Management                     | 200360      | 2532       | Highways Materials   | 165.00             | Expense   |
| ADMEC                                | 3883756           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 110.00             | Asset     |
| ADMEC                                | 3883756           | 25-AUG-201   | Highways, Roads and Transport        | Head Office Management                     | 200360      | 2532       | Highways Materials   | 10.33              | Expense   |
| ADMEC                                | 3883756           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure   | 165.00             | Asset     |

| Vendor Name                                   | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                                   | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|---|-------------------|--------------|--------------------------------------|---|-------------|------------|--|--------------------|-----------|
| ADMEC   | 3883756           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 10.34              | Asset     |
| ADMEC   | 3883756           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 188.00             | Asset     |
| ADMEC   | 3883756           | 25-AUG-201   | Highways, Roads and Transport        | Head Office Management                    | 200360      | 2532       | Highways Materials   | 376.00             | Expense   |
| ADMEC   | 3883756           | 25-AUG-201   | Highways, Roads and Transport        | Head Office Management                    | 200360      | 2532       | Highways Materials   | 165.00             | Expense   |
| ADMEC   | 3883397           | 25-AUG-201   | Environmental & Regulatory           | NEAT Team West                            | 217300      | 2060       | Vehicle hire   | 1,216.00           | Expense   |
| ADMEC   | 3892017           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 540.50             | Asset     |
| ADMEC   | 3892017           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 110.00             | Asset     |
| ADMEC   | 3892017           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 330.00             | Asset     |
| ADMEC   | 3892017           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 19.50              | Asset     |
| ADMEC   | 3892015           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 495.00             | Asset     |
| ADMEC   | 3892015           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 31.50              | Asset     |
| ADMEC   | 3892015           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 110.00             | Asset     |
| ADMEC   | 3892015           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 940.00             | Asset     |
| ADMEC   | 3892015           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 31.50              | Asset     |
| ADOPTION MATTERS NORTHWEST                    | 3899564           | 30-AUG-201   | Children's and Education Services    | Purchase Budgets                          | 016010      | 4103       | Other Placement Costs  | 2,898.00           | Expense   |
| ADOPTION MATTERS NORTHWEST                    | 3899829           | 30-AUG-201   | Children's and Education Services    | Purchase Budgets                          | 016010      | 4103       | Other Placement Costs  | 7,980.00           | Expense   |
| ADT FIRE AND SECURITY                         | 3878628           | 11-AUG-201   | Fully recharged                      | County Hall Running Costs (6250)          | 295060      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 874.51             | Expense   |
| ADT FIRE AND SECURITY                         | 3878633           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn                        | 200810      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 508.90             | Expense   |
| ADT FIRE AND SECURITY                         | 3878634           | 11-AUG-201   | Highways, Roads and Transport        | Bearl                                     | 200870      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 506.84             | Expense   |
| ADT FIRE AND SECURITY                         | 3893898           | 24-AUG-201   | Fully recharged                      | County Hall Running Costs (6250)          | 295060      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 1,647.44           | Expense   |
| ADT FIRE AND SECURITY                         | 3893897           | 24-AUG-201   | Fully recharged                      | Allerburn House - Alnwick - Running Costs | 294921      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 894.43             | Expense   |
| ADT FIRE AND SECURITY                         | 3893880           | 24-AUG-201   | Children's and Education Services    | Administration - Berwick DO               | 016503      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 607.81             | Expense   |
| ADT FIRE AND SECURITY                         | 3876162           | 09-AUG-201   | Children's and Education Services    | Barndale House School                     | 007010      | 2523       | Health & Safety  | 4,734.12           | Expense   |
| ADVANCED TAXIS                                | 3858414           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                  | 204120      | 2095       | Pupils - Travel  | 862.80             | Expense   |
| ADVANCED TAXIS                                | 3858416           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                  | 204120      | 2095       | Pupils - Travel  | 926.70             | Expense   |
| ADVANCED TAXIS                                | 3858417           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                  | 204120      | 2095       | Pupils - Travel  | 957.15             | Expense   |
| ADVANCED TAXIS                                | 3858420           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                  | 204120      | 2095       | Pupils - Travel  | 942.75             | Expense   |
| ADVANCED TAXIS                                | 3858421           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                  | 204120      | 2095       | Pupils - Travel  | 735.00             | Expense   |
| AECOM LTD                                     | 3885425           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 1,883.52           | Asset     |
| AECOM LTD                                     | 3885422           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 1,438.98           | Asset     |
| AGE CONCERN NORTHUMBERLAND                    | 3874052           | 09-AUG-201   | Adult Care                           | Block Contracts                           | 303001      | 3374       | Block Contracts  | 18,149.50          | Expense   |
| AGE CONCERN NORTHUMBERLAND                    | 3874052           | 09-AUG-201   | Adult Care                           | Block Contracts                           | 303001      | 3374       | Block Contracts  | 27,411.68          | Expense   |
| AGE CONCERN NORTHUMBERLAND                    | 3874052           | 09-AUG-201   | Adult Care                           | Block Contracts                           | 303001      | 3374       | Block Contracts  | 18,234.30          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | Older MH Central - PCMA1 - One            | 306403      | 3360       | Homecare   | 3,941.66           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | Older PDI West - PWLTP - Two              | 306413      | 3360       | Homecare   | 2,472.48           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare   | 2,456.06           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | WAMH Central - MC2A1 - Two                | 306301      | 3360       | Homecare   | 213.80             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | Older PDI South - PSLTB - One             | 306409      | 3360       | Homecare   | 534.46             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | LD South - LS1B1                          | 306153      | 3360       | Homecare   | 453.48             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | WAMH Central - MC1M1 - One                | 306300      | 3360       | Homecare   | 362.77             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | Older PDI Central - PCLA1                 | 306402      | 3360       | Homecare   | 10,159.86          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | Older MH Central - PCMM1 - Two            | 306404      | 3360       | Homecare   | 2,753.80           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | Continuing Care                           | 990343      | 8758       | Care Trust Clients   | 4,136.09           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | WAMH South - MS1B1 - One                  | 306303      | 3360       | Homecare   | 50.52              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | Older PDI Central - PCLB1 - Two           | 306401      | 3360       | Homecare   | 10,433.16          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889134           | 19-AUG-201   | Adult Care                           | Older PDI South - PSLTC - Two             | 306410      | 3360       | Homecare   | 233.75             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865131           | 02-AUG-201   | Adult Care                           | Continuing Care                           | 990343      | 8758       | Care Trust Clients   | 4,623.77           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865131           | 02-AUG-201   | Adult Care                           | Older Pdi North - PNLTA                   | 306405      | 3360       | Homecare   | 291.89             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865141           | 02-AUG-201   | Adult Care                           | Older PDI Central - PCLA1                 | 306402      | 3360       | Homecare   | 673.78             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865142           | 02-AUG-201   | Adult Care                           | Older PDI Central - PCLA1                 | 306402      | 3360       | Homecare   | 1,092.51           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865143           | 02-AUG-201   | Adult Care                           | Older PDI Central - PCLA1                 | 306402      | 3360       | Homecare   | 157.88             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865143           | 02-AUG-201   | Adult Care                           | Older PDI Central - PCLB1 - Two           | 306401      | 3360       | Homecare   | 653.62             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865184           | 02-AUG-201   | Adult Care                           | Older MH Central - PCMA1 - One            | 306403      | 3360       | Homecare   | 710.45             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865188           | 02-AUG-201   | Adult Care                           | Older Pdi North - PNLTA                   | 306405      | 3360       | Homecare   | 4,994.57           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865188           | 02-AUG-201   | Adult Care                           | Continuing Care                           | 990343      | 8758       | Care Trust Clients   | 312.99             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865190           | 02-AUG-201   | Adult Care                           | Older Pdi North - PNLTB                   | 306406      | 3360       | Homecare   | 522.51             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865192           | 02-AUG-201   | Adult Care                           | Older Pdi North - PNLTA                   | 306405      | 3360       | Homecare   | 13,437.37          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865192           | 02-AUG-201   | Adult Care                           | Older MH North - PNMA1 - One              | 306407      | 3360       | Homecare   | 192.51             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865192           | 02-AUG-201   | Adult Care                           | Continuing Care                           | 990343      | 8758       | Care Trust Clients   | 120.39             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865194           | 02-AUG-201   | Adult Care                           | Older Pdi North - PNLTB                   | 306406      | 3360       | Homecare   | 1,378.25           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865194           | 02-AUG-201   | Adult Care                           | Continuing Care                           | 990343      | 8758       | Care Trust Clients   | 295.84             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865195           | 02-AUG-201   | Adult Care                           | Continuing Care                           | 990343      | 8758       | Care Trust Clients   | 120.31             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865195           | 02-AUG-201   | Adult Care                           | Older MH North - PNMA1 - One              | 306407      | 3360       | Homecare   | 2,976.90           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865197           | 02-AUG-201   | Adult Care                           | Older MH North - PNMB1 - Two              | 306408      | 3360       | Homecare   | 680.64             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876617           | 11-AUG-201   | Adult Care                           | Continuing Care                           | 990343      | 8758       | Care Trust Clients   | 4,647.82           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876617           | 11-AUG-201   | Adult Care                           | Older Pdi North - PNLTA                   | 306405      | 3360       | Homecare   | 291.89             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876623           | 11-AUG-201   | Adult Care                           | Older PDI Central - PCLB1 - Two           | 306401      | 3360       | Homecare   | 6.88               | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876623           | 11-AUG-201   | Adult Care                           | Older PDI Central - PCLA1                 | 306402      | 3360       | Homecare   | 680.65             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876624           | 11-AUG-201   | Adult Care                           | Older PDI Central - PCLA1                 | 306402      | 3360       | Homecare   | 1,092.51           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876626           | 11-AUG-201   | Adult Care                           | Older PDI Central - PCLA1                 | 306402      | 3360       | Homecare   | 157.88             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876626           | 11-AUG-201   | Adult Care                           | Older PDI Central - PCLB1 - Two           | 306401      | 3360       | Homecare   | 653.62             | 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 | 3876631           | 11-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 672.56             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876635           | 11-AUG-201   | Adult Care                    | Older Pdi North - PNLTA         | 306405      | 3360       | Homecare               | 5,025.52           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876635           | 11-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 312.99             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876637           | 11-AUG-201   | Adult Care                    | Older Pdi North - PNLTB         | 306406      | 3360       | Homecare               | 529.38             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876639           | 11-AUG-201   | Adult Care                    | Older MH North - PNMA1 - One    | 306407      | 3360       | Homecare               | 158.13             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876639           | 11-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 99.73              | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876639           | 11-AUG-201   | Adult Care                    | Older Pdi North - PNLTA         | 306405      | 3360       | Homecare               | 13,548.51          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876643           | 11-AUG-201   | Adult Care                    | Older Pdi North - PNLTB         | 306406      | 3360       | Homecare               | 1,381.69           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876643           | 11-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 295.84             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876646           | 11-AUG-201   | Adult Care                    | Older MH North - PNMA1 - One    | 306407      | 3360       | Homecare               | 2,970.03           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876646           | 11-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 120.31             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3876649           | 11-AUG-201   | Adult Care                    | Older MH North - PNMB1 - Two    | 306408      | 3360       | Homecare               | 735.63             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870837           | 05-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 574.67             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870838           | 05-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 9,965.27           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870838           | 05-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 224.18             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870838           | 05-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 50.52              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870839           | 05-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 2,077.70           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870841           | 05-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 4,357.45           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870841           | 05-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 50.52              | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870844           | 05-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 1,164.11           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870845           | 05-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 335.77             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870845           | 05-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 122.13             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870845           | 05-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 3360       | Homecare               | 109.29             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870846           | 05-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 936.00             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870848           | 05-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 1,502.20           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870849           | 05-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 1,010.64           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870856           | 05-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 7,265.56           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870858           | 05-AUG-201   | Adult Care                    | Older MH Central - PCMM1 - Two  | 306404      | 3360       | Homecare               | 2,355.55           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870858           | 05-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 138.93             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870860           | 05-AUG-201   | Adult Care                    | Older PDI West - PWLTP - Two    | 306413      | 3360       | Homecare               | 1,282.89           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870862           | 05-AUG-201   | Adult Care                    | Older MH West - PWMH1           | 306414      | 3360       | Homecare               | 909.68             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3870864           | 05-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 965.94             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3894532           | 26-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 902.93             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865697           | 02-AUG-201   | Adult Care                    | Main Supporting People Grant    | 303301      | 3251       | Other Contributions    | 1,155.14           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865697           | 02-AUG-201   | Adult Care                    | Main Supporting People Grant    | 303301      | 3251       | Other Contributions    | 3,748.34           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3865697           | 02-AUG-201   | Adult Care                    | Main Supporting People Grant    | 303301      | 3251       | Other Contributions    | 2,270.48           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3901107           | 31-AUG-201   | Adult Care                    | Main Supporting People Grant    | 303301      | 3251       | Other Contributions    | 3,748.34           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3901107           | 31-AUG-201   | Adult Care                    | Main Supporting People Grant    | 303301      | 3251       | Other Contributions    | 1,155.14           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3901107           | 31-AUG-201   | Adult Care                    | Main Supporting People Grant    | 303301      | 3251       | Other Contributions    | 2,270.48           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3900227           | 31-AUG-201   | Adult Care                    | LD North - LN1A1                | 306152      | 3360       | Homecare               | 312.82             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3900227           | 31-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 898.70             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3900227           | 31-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 149.73             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3900227           | 31-AUG-201   | Adult Care                    | Older Pdi North - PNLTB         | 306406      | 3360       | Homecare               | 1,759.82           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3900227           | 31-AUG-201   | Adult Care                    | Older MH North - PNMA1 - One    | 306407      | 3360       | Homecare               | 2,866.95           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3900227           | 31-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 2,219.69           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3900227           | 31-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 371.25             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3900227           | 31-AUG-201   | Adult Care                    | WAMH North - MN1A1              | 306302      | 3360       | Homecare               | 402.19             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3900227           | 31-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 5,568.78           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3900227           | 31-AUG-201   | Adult Care                    | Older Pdi North - PNLTA         | 306405      | 3360       | Homecare               | 18,282.02          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3900227           | 31-AUG-201   | Adult Care                    | Older MH North - PNMB1 - Two    | 306408      | 3360       | Homecare               | 728.76             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3900227           | 31-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 672.56             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3882281           | 15-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 912.22             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3882281           | 15-AUG-201   | Adult Care                    | Older Pdi North - PNLTB         | 306406      | 3360       | Homecare               | 148.20             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3882281           | 15-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 193.30             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3882281           | 15-AUG-201   | Adult Care                    | Older Pdi North - PNLTA         | 306405      | 3360       | Homecare               | 269.22             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3882281           | 15-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 1,107.24           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3882281           | 15-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 80.16              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3882281           | 15-AUG-201   | Adult Care                    | Older MH North - PNMA1 - One    | 306407      | 3360       | Homecare               | 267.74             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3882281           | 15-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 950.40             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885423           | 17-AUG-201   | Adult Care                    | WAMH North - MN1A1              | 306302      | 3360       | Homecare               | 395.32             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885423           | 17-AUG-201   | Adult Care                    | LD North - LN1A1                | 306152      | 3360       | Homecare               | 312.82             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885423           | 17-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 6,016.26           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885423           | 17-AUG-201   | Adult Care                    | Older Pdi North - PNLTA         | 306405      | 3360       | Homecare               | 18,794.84          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885423           | 17-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 2,020.42           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885423           | 17-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 721.15             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885423           | 17-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 108.48             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885423           | 17-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 371.25             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885423           | 17-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 672.56             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885423           | 17-AUG-201   | Adult Care                    | Older MH North - PNMB1 - Two    | 306408      | 3360       | Homecare               | 728.76             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885423           | 17-AUG-201   | Adult Care                    | Older Pdi North - PNLTB         | 306406      | 3360       | Homecare               | 1,701.59           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885423           | 17-AUG-201   | Adult Care                    | Older MH North - PNMA1 - One    | 306407      | 3360       | Homecare               | 2,777.53           | 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 | 3886724           | 18-AUG-201   | Adult Care                    | WAMH Central - MC1M1 - One      | 306300      | 3360       | Homecare               | 58.35              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886724           | 18-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 1,526.79           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886724           | 18-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 921.27             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886724           | 18-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 1,226.12           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886724           | 18-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 93.52              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886724           | 18-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 3,220.21           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886724           | 18-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 195.65             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | WAMH South - MS1B1 - One        | 306303      | 3360       | Homecare               | 50.52              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 2,351.80           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | Older MH Central - PCMM1 - Two  | 306404      | 3360       | Homecare               | 2,696.96           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | LD South - LS1B1                | 306153      | 3360       | Homecare               | 453.75             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | Older PDI West - PWLTP - Two    | 306413      | 3360       | Homecare               | 1,453.95           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 3,875.35           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 3360       | Homecare               | 766.39             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | Older MH West - PWMH1           | 306414      | 3360       | Homecare               | 979.66             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | WAMH Central - MC1M1 - One      | 306300      | 3360       | Homecare               | 425.92             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 191.70             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 4,317.50           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 9,988.08           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3886707           | 18-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 10,258.64          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890679           | 22-AUG-201   | Adult Care                    | Older MH North - PNMA1 - One    | 306407      | 3360       | Homecare               | 1,251.25           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890679           | 22-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 716.90             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890679           | 22-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 75.58              | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890679           | 22-AUG-201   | Adult Care                    | Older Pdi North - PNLTA         | 306405      | 3360       | Homecare               | 2,455.17           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890679           | 22-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 296.54             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890679           | 22-AUG-201   | Adult Care                    | WAMH North - MN1A1              | 306302      | 3360       | Homecare               | 53.55              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890679           | 22-AUG-201   | Adult Care                    | Older Pdi North - PNLTB         | 306406      | 3360       | Homecare               | 67.20              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890679           | 22-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 215.19             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891378           | 23-AUG-201   | Adult Care                    | Older MH North - PNMB1 - Two    | 306408      | 3360       | Homecare               | 735.64             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891378           | 23-AUG-201   | Adult Care                    | LD North - LN1A1                | 306152      | 3360       | Homecare               | 312.82             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891378           | 23-AUG-201   | Adult Care                    | Older MH North - PNMA1 - One    | 306407      | 3360       | Homecare               | 2,825.65           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891378           | 23-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 149.73             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891378           | 23-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 371.25             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891378           | 23-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 755.88             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891378           | 23-AUG-201   | Adult Care                    | Older Pdi North - PNLTA         | 306405      | 3360       | Homecare               | 17,811.65          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891378           | 23-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 1,924.17           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891378           | 23-AUG-201   | Adult Care                    | Older Pdi North - PNLTB         | 306406      | 3360       | Homecare               | 1,973.16           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891378           | 23-AUG-201   | Adult Care                    | WAMH North - MN1A1              | 306302      | 3360       | Homecare               | 402.19             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891378           | 23-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 6,011.50           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891378           | 23-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 672.56             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 10,274.14          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 3,978.52           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 3360       | Homecare               | 296.55             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 213.80             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 10,072.79          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | Older MH West - PWMH1           | 306414      | 3360       | Homecare               | 901.91             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 2,167.30           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | Older MH Central - PCMM1 - Two  | 306404      | 3360       | Homecare               | 2,674.86           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | LD South - LS1B1                | 306153      | 3360       | Homecare               | 453.75             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 5,365.43           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | WAMH South - MS1B1 - One        | 306303      | 3360       | Homecare               | 50.52              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | WAMH Central - MC1M1 - One      | 306300      | 3360       | Homecare               | 425.92             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | Older PDI West - PWLTP - Two    | 306413      | 3360       | Homecare               | 1,407.30           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890718           | 22-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 3360       | Homecare               | 234.05             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890680           | 22-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 1,536.29           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890680           | 22-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 434.07             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890680           | 22-AUG-201   | Adult Care                    | WAMH Central - MC1M1 - One      | 306300      | 3360       | Homecare               | 58.35              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890680           | 22-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 3,800.18           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890680           | 22-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 195.65             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890680           | 22-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 93.52              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890680           | 22-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 1,013.92           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 3360       | Homecare               | 534.46             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | LD South - LS1B1                | 306153      | 3360       | Homecare               | 453.75             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 3,358.25           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | Older PDI West - PWLTP - Two    | 306413      | 3360       | Homecare               | 1,329.55           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | Older MH West - PWMH1           | 306414      | 3360       | Homecare               | 886.35             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | WAMH Central - MC1M1 - One      | 306300      | 3360       | Homecare               | 425.92             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 2,685.24           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 286.43             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | WAMH South - MS1B1 - One        | 306303      | 3360       | Homecare               | 50.52              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 10,845.92          | 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 | 3880562           | 11-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 3360       | Homecare               | 233.75             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 4,389.00           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 10,940.67          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3880562           | 11-AUG-201   | Adult Care                    | Older MH Central - PCMM1- Two   | 306404      | 3360       | Homecare               | 2,845.37           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3881251           | 11-AUG-201   | Adult Care                    | WAMH Central - MC1M1- One       | 306300      | 3360       | Homecare               | 58.35              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3881251           | 11-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 1,412.31           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3881251           | 11-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 656.24             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3881251           | 11-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 93.52              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3881251           | 11-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 1,255.20           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3881251           | 11-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 2,813.90           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3881251           | 11-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 124.15             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 2,418.63           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 286.43             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | Older MH Central - PCMM1- Two   | 306404      | 3360       | Homecare               | 2,835.91           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 3360       | Homecare               | 534.46             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | Older MH West - PWMH1           | 306414      | 3360       | Homecare               | 929.12             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | LD South - LS1B1                | 306153      | 3360       | Homecare               | 453.75             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | Older PDI West - PWLTP - Two    | 306413      | 3360       | Homecare               | 1,453.95           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 2,334.70           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 3360       | Homecare               | 233.75             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | WAMH Central - MC1M1- One       | 306300      | 3360       | Homecare               | 362.77             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 10,606.06          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 10,729.08          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 4,684.80           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884537           | 16-AUG-201   | Adult Care                    | WAMH South - MS1B1 - One        | 306303      | 3360       | Homecare               | 50.52              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884547           | 16-AUG-201   | Adult Care                    | WAMH Central - MC1M1- One       | 306300      | 3360       | Homecare               | 58.35              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884547           | 16-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 1,496.21           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884547           | 16-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 1,030.63           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884547           | 16-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 2,775.20           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884547           | 16-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 195.65             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884547           | 16-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 93.52              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884547           | 16-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 1,286.24           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884974           | 16-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 854.64             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884974           | 16-AUG-201   | Adult Care                    | Older MH North - PNMA1 - One    | 306407      | 3360       | Homecare               | 1,240.49           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884974           | 16-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 88.91              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884974           | 16-AUG-201   | Adult Care                    | Older Pdi North - PNLTA         | 306405      | 3360       | Homecare               | 2,434.87           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884974           | 16-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 137.24             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884974           | 16-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 162.57             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884966           | 16-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 302.50             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884966           | 16-AUG-201   | Adult Care                    | Older Pdi North - PNLTB         | 306406      | 3360       | Homecare               | 1,797.63           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884966           | 16-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 717.99             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884966           | 16-AUG-201   | Adult Care                    | Older MH North - PNMA1 - One    | 306407      | 3360       | Homecare               | 2,956.72           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884966           | 16-AUG-201   | Adult Care                    | Older MH North - PNMB1 - Two    | 306408      | 3360       | Homecare               | 728.76             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884966           | 16-AUG-201   | Adult Care                    | Older Pdi North - PNLTA         | 306405      | 3360       | Homecare               | 18,903.79          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884966           | 16-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 5,427.84           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884966           | 16-AUG-201   | Adult Care                    | WAMH North - MN1A1              | 306302      | 3360       | Homecare               | 402.19             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884966           | 16-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 1,951.67           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884966           | 16-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 672.56             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884966           | 16-AUG-201   | Adult Care                    | LD North - LN1A1                | 306152      | 3360       | Homecare               | 312.82             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3884966           | 16-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 108.48             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890848           | 23-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 1,529.59           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890848           | 23-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 3,919.04           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890848           | 23-AUG-201   | Adult Care                    | WAMH Central - MC1M1- One       | 306300      | 3360       | Homecare               | 58.35              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890848           | 23-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 420.32             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890848           | 23-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 93.52              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890848           | 23-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 902.32             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3890848           | 23-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 195.65             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 191.70             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 10,315.31          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 3360       | Homecare               | 233.75             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 4,306.90           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | WAMH South - MS2C1 - Two        | 306304      | 3360       | Homecare               | 2,662.23           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 3360       | Homecare               | 300.71             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | WAMH Central - MC1M1- One       | 306300      | 3360       | Homecare               | 362.77             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 4,704.66           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | Older PDI West - PWLTP - Two    | 306413      | 3360       | Homecare               | 1,446.17           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | Older MH West - PWMH1           | 306414      | 3360       | Homecare               | 847.49             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 9,863.05           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 2,605.38           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3893430           | 24-AUG-201   | Adult Care                    | LD South - LS1B1                | 306153      | 3360       | Homecare               | 453.75             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885460           | 17-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 83.06              | Liability |

| Vendor Name                                   | Invoice Reference | Payment Date | Service Responsible for Spend  | Service                            | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|---|-------------------|--------------|--------------------------------|------------------------------------|-------------|------------|--|--------------------|-----------|
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885460           | 17-AUG-201   | Adult Care                     | Older Pdi North - PNLTA            | 306405      | 3360       | Homecare   | 2,413.83           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885460           | 17-AUG-201   | Adult Care                     | Older MH Central - PCMA1 - One     | 306403      | 3360       | Homecare   | 174.61             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885460           | 17-AUG-201   | Adult Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 3360       | Homecare   | 269.79             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885460           | 17-AUG-201   | Adult Care                     | Older PDI Central - PCLA1          | 306402      | 3360       | Homecare   | 709.83             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3885460           | 17-AUG-201   | Adult Care                     | Older MH North - PNMA1 - One       | 306407      | 3360       | Homecare   | 1,355.90           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888847           | 19-AUG-201   | Adult Care                     | WAMH North - MN1A1                 | 306302      | 3360       | Homecare   | 402.19             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888847           | 19-AUG-201   | Adult Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 3360       | Homecare   | 730.62             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888847           | 19-AUG-201   | Adult Care                     | Older MH North - PNMA1 - One       | 306407      | 3360       | Homecare   | 2,942.48           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888847           | 19-AUG-201   | Adult Care                     | Older MH North - PNMB1 - Two       | 306408      | 3360       | Homecare   | 708.14             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888847           | 19-AUG-201   | Adult Care                     | Older PDI Central - PCLA1          | 306402      | 3360       | Homecare   | 1,999.80           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888847           | 19-AUG-201   | Adult Care                     | Older MH Central - PCMA1 - One     | 306403      | 3360       | Homecare   | 748.34             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888847           | 19-AUG-201   | Adult Care                     | LD North - LN1A1                   | 306152      | 3360       | Homecare   | 312.82             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888847           | 19-AUG-201   | Adult Care                     | WAMH Central - MC2A1 - Two         | 306301      | 3360       | Homecare   | 149.73             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888847           | 19-AUG-201   | Adult Care                     | LD Central - LC1M1 - One           | 306150      | 3360       | Homecare   | 371.25             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888847           | 19-AUG-201   | Adult Care                     | Continuing Care                    | 990343      | 8758       | Care Trust Clients   | 5,496.58           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888847           | 19-AUG-201   | Adult Care                     | Older Pdi North - PNLTA            | 306405      | 3360       | Homecare   | 18,783.97          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888847           | 19-AUG-201   | Adult Care                     | Older Pdi North - PNLTB            | 306406      | 3360       | Homecare   | 1,876.70           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889263           | 19-AUG-201   | Adult Care                     | Older PDI Central - PCLA1          | 306402      | 3360       | Homecare   | 3,324.01           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889263           | 19-AUG-201   | Adult Care                     | Continuing Care                    | 990343      | 8758       | Care Trust Clients   | 434.07             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889263           | 19-AUG-201   | Adult Care                     | Older MH Central - PCMA1 - One     | 306403      | 3360       | Homecare   | 1,110.20           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889263           | 19-AUG-201   | Adult Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 3360       | Homecare   | 1,529.59           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889263           | 19-AUG-201   | Adult Care                     | WAMH Central - MC2A1 - Two         | 306301      | 3360       | Homecare   | 93.52              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889263           | 19-AUG-201   | Adult Care                     | LD Central - LC1M1 - One           | 306150      | 3360       | Homecare   | 195.65             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3889263           | 19-AUG-201   | Adult Care                     | WAMH Central - MC1M1 - One         | 306300      | 3360       | Homecare   | 58.35              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888851           | 19-AUG-201   | Adult Care                     | Older PDI Central - PCLA1          | 306402      | 3360       | Homecare   | 715.85             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888851           | 19-AUG-201   | Adult Care                     | Older MH Central - PCMA1 - One     | 306403      | 3360       | Homecare   | 174.59             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888851           | 19-AUG-201   | Adult Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 3360       | Homecare   | 269.79             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888851           | 19-AUG-201   | Adult Care                     | Continuing Care                    | 990343      | 8758       | Care Trust Clients   | 83.06              | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888851           | 19-AUG-201   | Adult Care                     | Older Pdi North - PNLTA            | 306405      | 3360       | Homecare   | 2,190.02           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3888851           | 19-AUG-201   | Adult Care                     | Older MH North - PNMA1 - One       | 306407      | 3360       | Homecare   | 1,179.13           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891420           | 23-AUG-201   | Adult Care                     | LD Central - LC1M1 - One           | 306150      | 3360       | Homecare   | 371.25             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891420           | 23-AUG-201   | Adult Care                     | WAMH North - MN1A1                 | 306302      | 3360       | Homecare   | 1,075.97           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891420           | 23-AUG-201   | Adult Care                     | Older Pdi North - PNLTA            | 306405      | 3360       | Homecare   | 18,209.82          | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891420           | 23-AUG-201   | Adult Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 3360       | Homecare   | 755.88             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891420           | 23-AUG-201   | Adult Care                     | Continuing Care                    | 990343      | 8758       | Care Trust Clients   | 5,632.57           | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891420           | 23-AUG-201   | Adult Care                     | Older PDI Central - PCLA1          | 306402      | 3360       | Homecare   | 1,250.39           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891420           | 23-AUG-201   | Adult Care                     | LD North - LN1A1                   | 306152      | 3360       | Homecare   | 312.82             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891420           | 23-AUG-201   | Adult Care                     | Older Pdi North - PNLTB            | 306406      | 3360       | Homecare   | 1,766.70           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891420           | 23-AUG-201   | Adult Care                     | WAMH Central - MC2A1 - Two         | 306301      | 3360       | Homecare   | 108.48             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891420           | 23-AUG-201   | Adult Care                     | Older MH North - PNMA1 - One       | 306407      | 3360       | Homecare   | 2,872.01           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891420           | 23-AUG-201   | Adult Care                     | Older MH North - PNMB1 - Two       | 306408      | 3360       | Homecare   | 728.66             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891420           | 23-AUG-201   | Adult Care                     | Older MH Central - PCMA1 - One     | 306403      | 3360       | Homecare   | 672.56             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891396           | 23-AUG-201   | Adult Care                     | Continuing Care                    | 990343      | 8758       | Care Trust Clients   | 131.14             | Liability |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891396           | 23-AUG-201   | Adult Care                     | Older PDI Central - PCLB1 - Two    | 306401      | 3360       | Homecare   | 269.79             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891396           | 23-AUG-201   | Adult Care                     | WAMH North - MN1A1                 | 306302      | 3360       | Homecare   | 53.55              | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891396           | 23-AUG-201   | Adult Care                     | Older MH Central - PCMA1 - One     | 306403      | 3360       | Homecare   | 353.31             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891396           | 23-AUG-201   | Adult Care                     | Older Pdi North - PNLTA            | 306405      | 3360       | Homecare   | 2,849.37           | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891396           | 23-AUG-201   | Adult Care                     | Older PDI Central - PCLA1          | 306402      | 3360       | Homecare   | 662.30             | Expense   |
| AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES | 3891396           | 23-AUG-201   | Adult Care                     | Older MH North - PNMA1 - One       | 306407      | 3360       | Homecare   | 1,262.57           | Expense   |
| AIMRANGE (NE) LTD                             | 3876700           | 10-AUG-201   | Environmental & Regulatory     | NEAT Team South East               | 217200      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 879.00             | Expense   |
| AIMRANGE (NE) LTD                             | 3876599           | 11-AUG-201   | Environmental & Regulatory     | NEAT Team South East               | 217200      | 1506       | Repair and Maintenance   | 612.00             | Expense   |
| AIMRANGE (NE) LTD                             | 3866497           | 03-AUG-201   | Highways, Roads and Transport  | Maintenance - West                 | 200240      | 2062       | External Hires   | 1,088.08           | Expense   |
| AIMRANGE (NE) LTD                             | 3873635           | 08-AUG-201   | Highways, Roads and Transport  | Rechargeable Maintenance - West    | 200540      | 2532       | Highways Materials   | 544.00             | Expense   |
| AIMRANGE (NE) LTD                             | 3891195           | 22-AUG-201   | Highways, Roads and Transport  | Maintenance - West                 | 200240      | 2062       | External Hires   | 2,160.00           | Expense   |
| AIREY CONSULTANCY SERVICE LTD                 | 3885219           | 30-AUG-201   | Central Services to the Public | Council Tax                        | 126032      | 2590       | General Office Expenses  | 998.00             | Expense   |
| AIREY CONSULTANCY SERVICE LTD                 | 3885219           | 30-AUG-201   | Housing                        | Benefits Assessment                | 126052      | 2590       | General Office Expenses  | 998.00             | Expense   |
| AIREY CONSULTANCY SERVICE LTD                 | 3885219           | 30-AUG-201   | Housing                        | Investigations                     | 126051      | 2590       | General Office Expenses  | 998.00             | Expense   |
| AIREY CONSULTANCY SERVICE LTD                 | 3885219           | 30-AUG-201   | Central Services to the Public | Recovery                           | 126033      | 2590       | General Office Expenses  | 998.00             | Expense   |
| AIR QUALITY DATA MANAGEMENT                   | 3874644           | 31-AUG-201   | Environmental & Regulatory     | Environmental Protection           | 232600      | 2686       | Analysts Fees  | 1,500.00           | Expense   |
| AKK CONSUMABLES                               | 3901058           | 31-AUG-201   | Highways, Roads and Transport  | Powburn Workshop                   | 205260      | 2503       | Tools  | 1,200.00           | Expense   |
| AKK CONSUMABLES                               | 3899516           | 30-AUG-201   | Highways, Roads and Transport  | Hexham Burn Lane Workshop          | 205270      | 2503       | Tools  | 395.50             | Expense   |
| AKK CONSUMABLES                               | 3899516           | 30-AUG-201   | Highways, Roads and Transport  | Hexham Burn Lane Workshop          | 205270      | 2503       | Tools  | 165.00             | Expense   |
| AKK CONSUMABLES                               | 3899516           | 30-AUG-201   | Highways, Roads and Transport  | Hexham Burn Lane Workshop          | 205270      | 2503       | Tools  | 130.00             | Expense   |
| ALAN LE MARINEL                               | 3866580           | 03-AUG-201   | Fully recharged                | Internal Audit                     | 129001      | 2620       | Professional, Consultancy & Hired Services                       | 975.00             | Expense   |
| ALAN LE MARINEL                               | 3877838           | 10-AUG-201   | Fully recharged                | Internal Audit                     | 129001      | 2620       | Professional, Consultancy & Hired Services                       | 975.00             | Expense   |
| ALAN LE MARINEL                               | 3886746           | 18-AUG-201   | Fully recharged                | Internal Audit                     | 129001      | 2620       | Professional, Consultancy & Hired Services                       | 1,300.00           | Expense   |
| ALAN LE MARINEL                               | 3894597           | 25-AUG-201   | Fully recharged                | Internal Audit                     | 129001      | 2620       | Professional, Consultancy & Hired Services                       | 975.00             | Expense   |
| ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD       | 3872657           | 18-AUG-201   | Adult Care                     | Estates                            | 300454      | 2500       | Equipment  | 565.00             | Expense   |
| ALBURY ASSET RENTALS LIMITED                  | 3876611           | 10-AUG-201   | Trading                        | Blyth Community College - Cleaning | 274442      | 2504       | Equipment Maintenance  | 346.92             | Expense   |
| ALBURY ASSET RENTALS LIMITED                  | 3876611           | 10-AUG-201   | Fully recharged                | Property Services                  | 213050      | 1508       | Machine Maintenance Service                                      | 127.20             | Expense   |
| ALBURY ASSET RENTALS LIMITED                  | 3876611           | 10-AUG-201   | Fully recharged                | Property Services                  | 213050      | 1508       | Machine Maintenance Service                                      | 127.20             | Expense   |

| Vendor Name                                      | Invoice Reference | Payment Date | Service Responsible for Spend         | Service   | Cost Centre | Subjective | Subjective Description              | Amount Exc Tax (£) | Type      |
|--|-------------------|--------------|---------------------------------------|---|-------------|------------|-------------------------------------|--------------------|-----------|
| ALBURY ASSET RENTALS LIMITED                     | 3876611           | 10-AUG-201   | Trading                               | Blyth Community College - Cleaning                | 274442      | 2504       | Equipment Maintenance               | 127.20             | Expense   |
| ALBURY ASSET RENTALS LIMITED                     | 3876611           | 10-AUG-201   | Fully recharged                       | Property Services                                 | 213050      | 1508       | Machine Maintenance Service         | 127.21             | Expense   |
| ALBURY ASSET RENTALS LIMITED                     | 3876611           | 10-AUG-201   | Fully recharged                       | Property Services                                 | 213050      | 1508       | Machine Maintenance Service         | 127.21             | Expense   |
| ALBURY ASSET RENTALS LIMITED                     | 3876611           | 10-AUG-201   | Fully recharged                       | Property Services                                 | 213050      | 1508       | Machine Maintenance Service         | 127.20             | Expense   |
| ALBURY ASSET RENTALS LIMITED                     | 3876611           | 10-AUG-201   | Fully recharged                       | Property Services                                 | 213050      | 1508       | Machine Maintenance Service         | 127.20             | Expense   |
| ALBURY ASSET RENTALS LIMITED                     | 3876611           | 10-AUG-201   | Fully recharged                       | Property Services                                 | 213050      | 1508       | Machine Maintenance Service         | 127.20             | Expense   |
| ALBURY ASSET RENTALS LIMITED                     | 3876611           | 10-AUG-201   | Fully recharged                       | Property Services                                 | 213050      | 1508       | Machine Maintenance Service         | 127.21             | Expense   |
| ALBURY ASSET RENTALS LIMITED                     | 3876611           | 10-AUG-201   | Fully recharged                       | Property Services                                 | 213050      | 1508       | Machine Maintenance Service         | 127.21             | Expense   |
| ALLANS PROPERTY                                  | 3865050           | 01-AUG-201   | Culture & Related Services            | Environmental Initiatives Alnwick - Running Costs | 294920      | 1550       | Rents and Leases                    | 2,515.00           | Expense   |
| ALLIANCEBERNSTEIN LIMITED                        | 3894528           | 25-AUG-201   | Pension Fund                          | Pension Fund Expenditure                          | 600005      | 8549       | Investment Managers' Fees           | 20,811.66          | Expense   |
| ALLIANCEBERNSTEIN LIMITED                        | 3894530           | 25-AUG-201   | Pension Fund                          | Pension Fund Expenditure                          | 600005      | 8549       | Investment Managers' Fees           | 48,560.54          | Expense   |
| ALLIED HEALTHCARE GROUP LTD                      | 3866283           | 03-AUG-201   | Adult Care                            | Continuing Care                                   | 990343      | 8758       | Care Trust Clients                  | 388.45             | Liability |
| ALLIED HEALTHCARE GROUP LTD                      | 3866283           | 03-AUG-201   | Adult Care                            | Older PDI West - PWLTH - One                      | 306412      | 3360       | Homecare                            | 474.76             | Expense   |
| ALLIED HEALTHCARE GROUP LTD                      | 3873061           | 08-AUG-201   | Adult Care                            | Older PDI West - PWLTH - One                      | 306412      | 3360       | Homecare                            | 580.08             | Expense   |
| ALLIED HEALTHCARE GROUP LTD                      | 3873061           | 08-AUG-201   | Adult Care                            | Continuing Care                                   | 990343      | 8758       | Care Trust Clients                  | 386.72             | Liability |
| ALLIED HEALTHCARE GROUP LTD                      | 3881641           | 12-AUG-201   | Adult Care                            | Continuing Care                                   | 990343      | 8758       | Care Trust Clients                  | 389.50             | Liability |
| ALLIED HEALTHCARE GROUP LTD                      | 3881641           | 12-AUG-201   | Adult Care                            | Older PDI West - PWLTH - One                      | 306412      | 3360       | Homecare                            | 584.25             | Expense   |
| ALLIED HEALTHCARE GROUP LTD                      | 3891182           | 23-AUG-201   | Adult Care                            | Continuing Care                                   | 990343      | 8758       | Care Trust Clients                  | 289.34             | Liability |
| ALLIED HEALTHCARE GROUP LTD                      | 3891182           | 23-AUG-201   | Adult Care                            | Older PDI West - PWLTH - One                      | 306412      | 3360       | Homecare                            | 434.02             | Expense   |
| ALLIED SECURITY                                  | 3884717           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                               | 990120      | 8432       | CIP - Infrastructure                | 4,938.50           | Asset     |
| ALLOUT ADVENTURES                                | 3848852           | 16-AUG-201   | Children's and Education Services     | St Joseph's RC Vol Aided Middle School            | 004654      | 2603       | School Trips and Educational Visits | 1,200.00           | Expense   |
| ALNICK DISTRICT SPORTS COUNCIL                   | 3884347           | 15-AUG-201   | Planning and Development              | Locality Development                              | 103001      | 3180       | Grants to Voluntary Bodies          | 500.00             | Expense   |
| ALNICK GARDEN ENTERPRISES LTD                    | 3888857           | 19-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 773.93             | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3861933           | 05-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 1,393.33           | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3861935           | 05-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 2,286.34           | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3861930           | 02-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 2,356.00           | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3884057           | 15-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 595.97             | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3862040           | 02-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 2,450.37           | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3861937           | 02-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 1,045.00           | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3897940           | 25-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 589.00             | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3889128           | 19-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 3,337.67           | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3889017           | 23-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 1,506.70           | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3885659           | 26-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 833.46             | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3889127           | 26-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 6,491.84           | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3889119           | 19-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 2,647.33           | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3889133           | 26-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 670.00             | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3878160           | 11-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8805       | TIC Stall Holder Sales              | 12,523.17          | Liability |
| ALNICK GARDEN ENTERPRISES LTD                    | 3858705           | 09-AUG-201   | Highways, Roads and Transport         | Area office - North                               | 200100      | 2775       | Refreshments                        | 2,129.75           | Expense   |
| ALNICK RUGBY FOOTBALL CLUB                       | 3884334           | 15-AUG-201   | Adult Care                            | Skills for Care                                   | 990367      | 8763       | Grant Holding Account               | 223.75             | Liability |
| ALNICK RUGBY FOOTBALL CLUB                       | 3884334           | 15-AUG-201   | Adult Care                            | Training Adult Services                           | 300500      | 0850       | Staff Training & Development        | 100.00             | Expense   |
| ALNICK RUGBY FOOTBALL CLUB                       | 3884334           | 15-AUG-201   | Adult Care                            | Training Adult Services                           | 300500      | 0850       | Staff Training & Development        | 100.00             | Expense   |
| ALNICK RUGBY FOOTBALL CLUB                       | 3884334           | 15-AUG-201   | Adult Care                            | Training Adult Services                           | 300500      | 0850       | Staff Training & Development        | 223.75             | Expense   |
| ALNICK TOWN F.C.                                 | 3891641           | 24-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                               | 990120      | 8432       | CIP - Infrastructure                | 12,000.00          | Asset     |
| ALNICK YOUNG PEOPLE'S ASSOCIATION                | 3865712           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                      | 303301      | 3251       | Other Contributions                 | 3,286.62           | Expense   |
| ALNICK YOUNG PEOPLE'S ASSOCIATION                | 3901113           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                      | 303301      | 3251       | Other Contributions                 | 3,286.62           | Expense   |
| ALPHABET CARS                                    | 3863388           | 01-AUG-201   | Highways, Roads and Transport         | SEN Transport                                     | 204190      | 2095       | Pupils - Travel                     | 1,031.14           | Expense   |
| ALPHABET CARS                                    | 3833173           | 01-AUG-201   | Highways, Roads and Transport         | SEN Transport                                     | 204190      | 2095       | Pupils - Travel                     | 1,078.01           | Expense   |
| ALPHABET CARS                                    | 3851913           | 01-AUG-201   | Highways, Roads and Transport         | SEN Transport                                     | 204190      | 2095       | Pupils - Travel                     | -1,078.01          | Expense   |
| ALPHA BUSINESS COMMUNICATIONS LTD                | 3864929           | 01-AUG-201   | Adult Care                            | Foundry House Admin                               | 306618      | 2721       | Telephone Rental & Calls            | 1,359.10           | Expense   |
| ALPHA RAIL LIMITED                               | 3891200           | 23-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                          | 200220      | 2532       | Highways Materials                  | 1,176.00           | Expense   |
| AMBLE TAXIS                                      | 3864225           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                                     | 204190      | 2095       | Pupils - Travel                     | 2,790.24           | Expense   |
| AMBLE TAXIS                                      | 3864221           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                                     | 204190      | 2095       | Pupils - Travel                     | 630.15             | Expense   |
| AM-2-PM  | 3864984           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                                     | 204190      | 2095       | Pupils - Travel                     | 1,395.80           | Expense   |
| ANCHOR TRUST SUPPORTING PEOPLE                   | 3865719           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                      | 303301      | 3251       | Other Contributions                 | 6,273.88           | Expense   |
| ANCHOR TRUST SUPPORTING PEOPLE                   | 3901118           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                      | 303301      | 3251       | Other Contributions                 | 6,192.19           | Expense   |
| ANDREWS COACHES                                  | 3858445           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                          | 204120      | 2095       | Pupils - Travel                     | 2,390.10           | Expense   |
| ANDREWS COACHES                                  | 3858500           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                          | 204120      | 2095       | Pupils - Travel                     | 2,154.30           | Expense   |
| ANJI ALLEN                                       | 3875126           | 09-AUG-201   | Culture & Related Services            | Tourist Information Centres                       | 990383      | 8802       | TIC Gross Sales                     | 623.64             | Liability |
| ANTALIS MCNAUGHTON LIMITED                       | 3848859           | 02-AUG-201   | Children's and Education Services     | St Joseph's RC Vol Aided Middle School            | 004654      | 2584       | Reprographics                       | 520.50             | Expense   |
| ANTALIS MCNAUGHTON LIMITED                       | 3865952           | 24-AUG-201   | Fully recharged                       | Infrastructure - Management                       | 127300      | 2580       | Printing & Stationery               | 1,488.00           | Expense   |
| ANTALIS MCNAUGHTON LIMITED                       | 3850726           | 12-AUG-201   | Children's and Education Services     | Alnwick Lindisfarne Middle School                 | 004328      | 2580       | Printing & Stationery               | 24.88              | Expense   |
| ANTALIS MCNAUGHTON LIMITED                       | 3850726           | 12-AUG-201   | Children's and Education Services     | Alnwick Lindisfarne Middle School                 | 004328      | 2580       | Printing & Stationery               | 490.00             | Expense   |
| APOLLOMAX LTD                                    | 3838726           | 09-AUG-201   | Environmental & Regulatory            | Public Conveniences Western                       | 218030      | 2521       | Cleaning Materials                  | 10.96              | Expense   |
| APOLLOMAX LTD                                    | 3838726           | 09-AUG-201   | Environmental & Regulatory            | Public Conveniences Western                       | 218030      | 2521       | Cleaning Materials                  | 321.60             | Expense   |
| APOLLOMAX LTD                                    | 3838726           | 09-AUG-201   | Environmental & Regulatory            | Public Conveniences Western                       | 218030      | 2521       | Cleaning Materials                  | 30.00              | Expense   |
| APOLLOMAX LTD                                    | 3838726           | 09-AUG-201   | Environmental & Regulatory            | Public Conveniences Western                       | 218030      | 2521       | Cleaning Materials                  | 100.80             | Expense   |
| APOLLOMAX LTD                                    | 3838726           | 09-AUG-201   | Environmental & Regulatory            | Public Conveniences Western                       | 218030      | 2521       | Cleaning Materials                  | 10.80              | Expense   |
| APOLLOMAX LTD                                    | 3838726           | 09-AUG-201   | Environmental & Regulatory            | Public Conveniences Western                       | 218030      | 2521       | Cleaning Materials                  | 14.52              | Expense   |
| APOLLOMAX LTD                                    | 3838726           | 09-AUG-201   | Environmental & Regulatory            | Public Conveniences Western                       | 218030      | 2521       | Cleaning Materials                  | 35.28              | Expense   |
| APSE   | 3885615           | 17-AUG-201   | Culture & Related Services            | County sports and leisure                         | 249080      | 2740       | Advertising / Publicity             | 1,995.00           | Expense   |
| AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE | 3875009           | 09-AUG-201   | Planning and Development              | LEGI - ASTEC                                      | 230650      | 3251       | Other Contributions                 | 14,852.73          | Expense   |

| Vendor Name                                     | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                 | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|---|-------------------|--------------|-----------------------------------|---|-------------|------------|--|--------------------|---------|
| AQUAJET DRAIN CLEANING LIMITED AND PEST CONTROL | 3876375           | 09-AUG-201   | Highways, Roads and Transport     | Hire Desk                               | 205360      | 2062       | External Hires   | 1,250.00           | Expense |
| AQUEOUS 1ST KWIK FLOW LTD                       | 3900416           | 31-AUG-201   | Highways, Roads and Transport     | Maintenance - North                     | 200200      | 2062       | External Hires   | 325.00             | Expense |
| AQUEOUS 1ST KWIK FLOW LTD                       | 3900416           | 31-AUG-201   | Highways, Roads and Transport     | Maintenance - North                     | 200200      | 2062       | External Hires   | 200.00             | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 11.25              | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 243.56             | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 121.78             | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 79.90              | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 2.07               | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 91.02              | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 30.34              | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 45.96              | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 4.92               | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 243.56             | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 4.14               | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 5.52               | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 121.78             | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 74.70              | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 39.95              | Expense |
| ARCO GROUP LTD                                  | 3851115           | 19-AUG-201   | Children's and Education Services | Youth Inclusion Programme               | 011081      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 121.78             | Expense |
| ARJO HUNTLEIGH                                  | 3856698           | 10-AUG-201   | Adult Care                        | Tynedale House Residential OP           | 300252      | 2500       | Equipment  | 160.00             | Expense |
| ARJO HUNTLEIGH                                  | 3856698           | 10-AUG-201   | Adult Care                        | Tynedale House Residential OP           | 300252      | 2500       | Equipment  | 304.00             | Expense |
| ARJO HUNTLEIGH                                  | 3856698           | 10-AUG-201   | Adult Care                        | Tynedale House Residential OP           | 300252      | 2500       | Equipment  | 149.00             | Expense |
| ARJO HUNTLEIGH                                  | 3865590           | 02-AUG-201   | Adult Care                        | Bedlington Day Centre                   | 300100      | 2504       | Equipment Maintenance  | 1,629.12           | Expense |
| ARJO HUNTLEIGH                                  | 3866533           | 05-AUG-201   | Adult Care                        | Estates                                 | 300454      | 1506       | Repair and Maintenance   | 60.00              | Expense |
| ARJO HUNTLEIGH                                  | 3866533           | 05-AUG-201   | Adult Care                        | Estates                                 | 300454      | 1506       | Repair and Maintenance   | 2,950.00           | Expense |
| ARMSTRONGS                                      | 3864723           | 01-AUG-201   | Children's and Education Services | Ford Castle (Non Delegated) (6231)      | 295040      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 996.00             | Expense |
| ARNOLD CLARK AUTOMOBILES LTD                    | 3899395           | 30-AUG-201   | Highways, Roads and Transport     | Vehicles and Compliance                 | 205100      | 2013       | Road Fund Licences   | 10.00              | Expense |
| ARNOLD CLARK AUTOMOBILES LTD                    | 3899395           | 30-AUG-201   | Highways, Roads and Transport     | Vehicle                                 | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                              | 28,144.31          | Asset   |
| ARNOLD CLARK AUTOMOBILES LTD                    | 3899454           | 30-AUG-201   | Highways, Roads and Transport     | Vehicles and Compliance                 | 205100      | 2013       | Road Fund Licences   | 210.00             | Expense |
| ARNOLD CLARK AUTOMOBILES LTD                    | 3899454           | 30-AUG-201   | Highways, Roads and Transport     | Vehicle                                 | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                              | 23,655.51          | Asset   |
| ARNOLD CLARK AUTOMOBILES LTD                    | 3899441           | 30-AUG-201   | Highways, Roads and Transport     | Vehicle                                 | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                              | 23,856.00          | Asset   |
| ARNOLD CLARK AUTOMOBILES LTD                    | 3899441           | 30-AUG-201   | Highways, Roads and Transport     | Vehicles and Compliance                 | 205100      | 2013       | Road Fund Licences   | 210.00             | Expense |
| ARNOLD CLARK AUTOMOBILES LTD                    | 3754031           | 16-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane Workshop               | 205270      | 2012       | Vehicle Repairs and maintenance                                  | -1,208.70          | Expense |
| ARRANS CABS                                     | 3864212           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport                | 204120      | 2095       | Pupils - Travel  | 1,168.95           | Expense |
| ARRANS CABS                                     | 3864207           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                | 204120      | 2095       | Pupils - Travel  | 592.20             | Expense |
| ARRANS CABS                                     | 3864205           | 03-AUG-201   | Highways, Roads and Transport     | SEN Transport                           | 204190      | 2095       | Pupils - Travel  | 465.00             | Expense |
| ARRANS CABS                                     | 3864205           | 03-AUG-201   | Highways, Roads and Transport     | SEN Transport                           | 204190      | 2095       | Pupils - Travel  | 150.00             | Expense |
| ARRIVA NORTHUMBRIA LTD                          | 3737197           | 19-AUG-201   | Highways, Roads and Transport     | Public Transport                        | 204160      | 2204       | Support - rural bus routes                                       | 2,070.72           | Expense |
| ARRIVA NORTHUMBRIA LTD                          | 3786465           | 19-AUG-201   | Highways, Roads and Transport     | Public Transport                        | 204160      | 2204       | Support - rural bus routes                                       | 862.80             | Expense |
| ARRIVA NORTHUMBRIA LTD                          | 3863604           | 01-AUG-201   | Highways, Roads and Transport     | Public Transport                        | 204160      | 2204       | Support - rural bus routes                                       | 18,906.24          | Expense |
| ARRIVA NORTHUMBRIA LTD                          | 3833660           | 19-AUG-201   | Highways, Roads and Transport     | Public Transport                        | 204160      | 2204       | Support - rural bus routes                                       | 1,207.92           | Expense |
| ARRIVA NORTHUMBRIA LTD                          | 3876326           | 09-AUG-201   | Highways, Roads and Transport     | Concessionary Travel                    | 204140      | 2200       | Concessions - payments to bus operator                           | 232,500.00         | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                | 306150      | 4102       | Client Transport   | 147.07             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home   | 017003      | 2060       | Vehicle hire   | 186.59             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Adult Care                        | Northstar Centre (Berwick)              | 300050      | 2060       | Vehicle hire   | 551.74             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Adult Care                        | Alnbank                                 | 300152      | 2060       | Vehicle hire   | 168.42             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Adult Care                        | Essendene Day Centre                    | 300207      | 2060       | Vehicle hire   | 286.15             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Adult Care                        | Hepscott Horticultural Skills Unit      | 300055      | 2060       | Vehicle hire   | 104.11             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Children's and Education Services | Netherton Kestrel Residential Home      | 017002      | 2060       | Vehicle hire   | 554.47             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Children's and Education Services | Kyloe House                             | 017010      | 2060       | Vehicle hire   | 227.87             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Adult Care                        | Bedlington Day Centre                   | 300100      | 2060       | Vehicle hire   | 1,895.74           | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Children's and Education Services | Thornbrae Residential Home              | 017001      | 2060       | Vehicle hire   | 395.26             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Adult Care                        | Pottergate Centre (Alnwick)             | 300052      | 2060       | Vehicle hire   | 1,083.10           | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Adult Care                        | Tynedale Day Centre                     | 300203      | 2060       | Vehicle hire   | 593.33             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Adult Care                        | Tynedale Centre (Hexham)                | 300053      | 2060       | Vehicle hire   | 889.13             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876826           | 11-AUG-201   | Adult Care                        | Blyth Riverside Resource Centre (Blyth) | 300051      | 2060       | Vehicle hire   | 692.05             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Adult Care                        | Alnbank                                 | 300152      | 2060       | Vehicle hire   | 238.56             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Adult Care                        | Hepscott Horticultural Skills Unit      | 300055      | 2060       | Vehicle hire   | 25.01              | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home   | 017003      | 2060       | Vehicle hire   | 149.69             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Adult Care                        | Tynedale Day Centre                     | 300203      | 2060       | Vehicle hire   | 768.19             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Adult Care                        | Bedlington Day Centre                   | 300100      | 2060       | Vehicle hire   | 1,951.94           | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Adult Care                        | Northstar Centre (Berwick)              | 300050      | 2060       | Vehicle hire   | 573.63             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Adult Care                        | Tynedale Centre (Hexham)                | 300053      | 2060       | Vehicle hire   | 872.55             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Adult Care                        | Tynesdale Horticultural Skills Unit     | 300056      | 2060       | Vehicle hire   | 80.14              | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Children's and Education Services | Kyloe House                             | 017010      | 2060       | Vehicle hire   | 127.84             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Adult Care                        | Pottergate Centre (Alnwick)             | 300052      | 2060       | Vehicle hire   | 1,056.00           | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Adult Care                        | Blyth Riverside Resource Centre (Blyth) | 300051      | 2060       | Vehicle hire   | 590.71             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Adult Care                        | Essendene Day Centre                    | 300207      | 2060       | Vehicle hire   | 561.96             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Children's and Education Services | Thornbrae Residential Home              | 017001      | 2060       | Vehicle hire   | 399.27             | Expense |
| ARVAL PHH BUSINESS SOLUTIONS                    | 3876598           | 10-AUG-201   | Children's and Education Services | Netherton Kestrel Residential Home      | 017002      | 2060       | Vehicle hire   | 546.46             | Expense |
| ARVAL UK LTD                                    | 3881329           | 11-AUG-201   | Fire Services                     | Fire & Rescue Services Admin Centre     | 030100      | 2019       | Diesel   | 2,958.83           | Expense |

| Vendor Name                                     | Invoice Reference | Payment Date | Service Responsible for Spend | Service                         | Cost Centre | Subjective | Subjective Description     | Amount Exc Tax (£) | Type      |
|---|-------------------|--------------|-------------------------------|---------------------------------|-------------|------------|----------------------------|--------------------|-----------|
| ASD METAL SERVICES                              | 3843882           | 03-AUG-201   | Highways, Roads and Transport | Alnwick Store                   | 990101      | 8428       | Stock In Hand              | 412.50             | Asset     |
| ASD METAL SERVICES                              | 3843882           | 03-AUG-201   | Highways, Roads and Transport | Alnwick Store                   | 990101      | 8428       | Stock In Hand              | 600.00             | Asset     |
| ASD METAL SERVICES                              | 3855402           | 12-AUG-201   | Highways, Roads and Transport | Alnwick Store                   | 990101      | 8428       | Stock In Hand              | 1,080.00           | Asset     |
| ASD METAL SERVICES                              | 3855402           | 12-AUG-201   | Highways, Roads and Transport | Alnwick Store                   | 990101      | 8428       | Stock In Hand              | 120.00             | Asset     |
| ASHINGTON JOINT WELFARE                         | 3864404           | 23-AUG-201   | Planning and Development      | Locality Development            | 103001      | 3180       | Grants to Voluntary Bodies | 5,000.00           | Expense   |
| ASHINGTON JOINT WELFARE RUGBY FOOTBALL CLUB LTD | 3898759           | 26-AUG-201   | Planning and Development      | Locality Development            | 103001      | 3180       | Grants to Voluntary Bodies | 5,000.00           | Expense   |
| ASHINGTON TAXIS                                 | 3891089           | 23-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients         | 1,016.85           | Liability |
| ASHINGTON TAXIS                                 | 3867449           | 03-AUG-201   | Highways, Roads and Transport | SEN Transport                   | 204190      | 2095       | Pupils - Travel            | 1,060.78           | Expense   |
| ASHINGTON TAXIS                                 | 3867444           | 05-AUG-201   | Highways, Roads and Transport | SEN Transport                   | 204190      | 2095       | Pupils - Travel            | 1,609.05           | Expense   |
| ASHINGTON TAXIS                                 | 3867445           | 04-AUG-201   | Highways, Roads and Transport | SEN Transport                   | 204190      | 2095       | Pupils - Travel            | 747.90             | Expense   |
| ASHINGTON TAXIS                                 | 3867454           | 05-AUG-201   | Highways, Roads and Transport | SEN Transport                   | 204190      | 2095       | Pupils - Travel            | 88.95              | Expense   |
| ASHINGTON TAXIS                                 | 3867454           | 05-AUG-201   | Highways, Roads and Transport | SEN Transport                   | 204190      | 2095       | Pupils - Travel            | 450.00             | Expense   |
| ASHINGTON TAXIS                                 | 3867455           | 05-AUG-201   | Highways, Roads and Transport | SEN Transport                   | 204190      | 2095       | Pupils - Travel            | 840.00             | Expense   |
| ASHINGTON TAXIS                                 | 3867455           | 05-AUG-201   | Highways, Roads and Transport | SEN Transport                   | 204190      | 2095       | Pupils - Travel            | 249.06             | Expense   |
| ASHINGTON TAXIS                                 | 3898023           | 26-AUG-201   | Adult Care                    | Older PDI Central - PCLB1 - Two | 306401      | 4102       | Client Transport           | 650.00             | Expense   |
| ASI TRAVEL                                      | 3858533           | 04-AUG-201   | Highways, Roads and Transport | SEN Transport                   | 204190      | 2095       | Pupils - Travel            | 2,254.24           | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3845946           | 04-AUG-201   | Culture & Related Services    | County Library Service          | 252020      | 2525       | Books                      | 635.00             | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 7.73               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 17.95              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 14.24              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 7.73               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 7.73               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 4.16               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 41.58              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 6.54               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 38.65              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 2.97               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 5.94               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 11.85              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 1.23               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 2.97               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 4.75               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 42.75              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 3.56               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 17.80              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 20.80              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 2.97               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 10.68              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 16.64              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 11.88              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 14.24              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 35.64              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 14.24              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 5.94               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 17.80              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 14.99              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 15.46              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 24.96              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 17.80              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 4.16               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 30.92              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 2.97               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 10.70              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 7.99               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 5.94               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 4.75               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 7.73               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 5.80               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 14.24              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 7.73               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3843581           | 05-AUG-201   | Culture & Related Services    | Schools Library Service         | 252400      | 2525       | Books                      | 11.99              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3845967           | 05-AUG-201   | Culture & Related Services    | County Library Service          | 252020      | 2525       | Books                      | 19.00              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3845967           | 05-AUG-201   | Culture & Related Services    | County Library Service          | 252020      | 2525       | Books                      | 16.05              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3845967           | 05-AUG-201   | Culture & Related Services    | County Library Service          | 252020      | 2525       | Books                      | 59.45              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3845967           | 05-AUG-201   | Culture & Related Services    | County Library Service          | 252020      | 2525       | Books                      | 135.60             | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3845967           | 05-AUG-201   | Culture & Related Services    | County Library Service          | 252020      | 2525       | Books                      | 33.25              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3845967           | 05-AUG-201   | Culture & Related Services    | County Library Service          | 252020      | 2525       | Books                      | 26.76              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3845967           | 05-AUG-201   | Culture & Related Services    | County Library Service          | 252020      | 2525       | Books                      | 52.25              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3845967           | 05-AUG-201   | Culture & Related Services    | County Library Service          | 252020      | 2525       | Books                      | 44.60              | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3845967           | 05-AUG-201   | Culture & Related Services    | County Library Service          | 252020      | 2525       | Books                      | 4.75               | Expense   |
| ASKEWS LIBRARY SERVICE                          | 3845967           | 05-AUG-201   | Culture & Related Services    | County Library Service          | 252020      | 2525       | Books                      | 56.96              | Expense   |











| Vendor Name                        | Invoice Reference | Payment Date | Service Responsible for Spend     | Service   | Cost Centre | Subjective | Subjective Description            | Amount Exc Tax (£) | Type      |
|------------------------------------|-------------------|--------------|-----------------------------------|---|-------------|------------|-----------------------------------|--------------------|-----------|
| ASKEWS LIBRARY SERVICE             | 3870738           | 26-AUG-201   | Culture & Related Services        | Schools Library Service   | 252400      | 2525       | Books                             | 16.64              | Expense   |
| ASKEWS LIBRARY SERVICE             | 3870738           | 26-AUG-201   | Culture & Related Services        | Schools Library Service   | 252400      | 2525       | Books                             | 8.32               | Expense   |
| ASKEWS LIBRARY SERVICE             | 3870738           | 26-AUG-201   | Culture & Related Services        | Schools Library Service   | 252400      | 2525       | Books                             | 9.50               | Expense   |
| ASKEWS LIBRARY SERVICE             | 3870738           | 26-AUG-201   | Culture & Related Services        | Schools Library Service   | 252400      | 2525       | Books                             | 7.12               | Expense   |
| ASKEWS LIBRARY SERVICE             | 3870738           | 26-AUG-201   | Culture & Related Services        | Schools Library Service   | 252400      | 2525       | Books                             | 1.47               | Expense   |
| ASPIRE CHILDREN'S SERVICES LIMITED | 3877929           | 22-AUG-201   | Children's and Education Services | Childcare Partnership - Childcare Accessibility Project For Disabled Ch | 009011      | 2634       | Provision of Early Years Training | 5,400.00           | Expense   |
| ASPIRE CHILDREN'S SERVICES LIMITED | 3877928           | 22-AUG-201   | Children's and Education Services | Childcare Partnership - Childcare Accessibility Project For Disabled Ch | 009011      | 2634       | Provision of Early Years Training | 3,600.00           | Expense   |
| ASPIRE CHILDREN'S SERVICES LIMITED | 3877940           | 22-AUG-201   | Children's and Education Services | Childcare Partnership - Childcare Accessibility Project For Disabled Ch | 009011      | 2634       | Provision of Early Years Training | 5,850.00           | Expense   |
| ASSET ADVANTAGE                    | 3888831           | 18-AUG-201   | Highways, Roads and Transport     | Vehicles and Compliance   | 205100      | 2507       | Extension Rentals                 | 365.00             | Expense   |
| ASSET ADVANTAGE                    | 3888831           | 18-AUG-201   | Highways, Roads and Transport     | Vehicles and Compliance   | 205100      | 2507       | Extension Rentals                 | 211.00             | Expense   |
| ASTLEY PRIVATE HIRE                | 3864194           | 15-AUG-201   | Highways, Roads and Transport     | Home to School Transport  | 204120      | 2095       | Pupils - Travel                   | 1,470.00           | Expense   |
| ASTLEY PRIVATE HIRE                | 3864189           | 15-AUG-201   | Highways, Roads and Transport     | SEN Transport   | 204190      | 2095       | Pupils - Travel                   | 2,045.92           | Expense   |
| ASTLEY PRIVATE HIRE                | 3864185           | 15-AUG-201   | Highways, Roads and Transport     | SEN Transport   | 204190      | 2095       | Pupils - Travel                   | 2,841.12           | Expense   |
| ASTLEY PRIVATE HIRE                | 3864196           | 15-AUG-201   | Highways, Roads and Transport     | Home to School Transport  | 204120      | 2095       | Pupils - Travel                   | 2,224.95           | Expense   |
| ASTLEY PRIVATE HIRE                | 3864192           | 15-AUG-201   | Highways, Roads and Transport     | Home to School Transport  | 204120      | 2095       | Pupils - Travel                   | 1,805.40           | Expense   |
| ATHLONE COURT ACTIVITIES           | 3884411           | 15-AUG-201   | Planning and Development          | Locality Development  | 103001      | 3180       | Grants to Voluntary Bodies        | 1,000.00           | Expense   |
| ATS EUROMASTER LIMITED             | 3853060           | 04-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane Workshop   | 205270      | 2015       | Tyres                             | 511.33             | Expense   |
| ATS EUROMASTER LIMITED             | 3868123           | 10-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane Workshop   | 205270      | 2015       | Tyres                             | 849.04             | Expense   |
| ATS EUROMASTER LIMITED             | 3866686           | 11-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane Workshop   | 205270      | 2015       | Tyres                             | 849.04             | Expense   |
| ATS EUROMASTER LIMITED             | 3898923           | 26-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane Workshop   | 205270      | 2015       | Tyres                             | 1,102.49           | Expense   |
| ATS EUROMASTER LIMITED             | 3868131           | 11-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane Workshop   | 205270      | 2015       | Tyres                             | 600.78             | Expense   |
| ATS EUROMASTER LIMITED             | 3893953           | 31-AUG-201   | Highways, Roads and Transport     | Alnwick Willowburn Workshop   | 205250      | 2015       | Tyres                             | 513.62             | Expense   |
| AT HOME IN THE COMMUNITY LTD       | 3876177           | 10-AUG-201   | Adult Care                        | Continuing Care   | 990343      | 8758       | Care Trust Clients                | 8,046.60           | Liability |
| AT HOME IN THE COMMUNITY LTD       | 3881591           | 12-AUG-201   | Adult Care                        | Continuing Care   | 990343      | 8758       | Care Trust Clients                | 1,512.64           | Liability |
| AT HOME IN THE COMMUNITY LTD       | 3881592           | 12-AUG-201   | Adult Care                        | Continuing Care   | 990343      | 8758       | Care Trust Clients                | 870.16             | Liability |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 36.92              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 45.72              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 36.92              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 45.72              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 36.92              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 36.92              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 58.92              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 45.72              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 42.20              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 36.92              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 45.72              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 54.52              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 42.20              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 36.92              | Expense   |
| AUDIOGO LTD                        | 3867391           | 17-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 54.52              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 34.38              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 39.48              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 39.48              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 39.48              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 39.48              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 39.48              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 30.13              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 39.48              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 30.13              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 30.13              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 34.38              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 39.48              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 30.13              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 42.88              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 34.38              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 34.38              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 34.38              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 42.88              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 39.48              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 47.13              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 39.48              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 30.13              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 42.88              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 42.88              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 34.38              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 39.48              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 39.48              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 55.63              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 39.48              | Expense   |
| AUDIOGO LTD                        | 3867394           | 18-AUG-201   | Culture & Related Services        | County Library Service  | 252020      | 2525       | Books                             | 42.88              | Expense   |



| Vendor Name                                     | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                          | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type      |
|---|-------------------|--------------|--------------------------------------|----------------------------------|-------------|------------|---|--------------------|-----------|
| AZURE CHARITABLE ENTERPRISES                    | 3868018           | 05-AUG-201   | Adult Care                           | LD West - LW1H1                  | 306154      | 3360       | Homecare  | 2,336.88           | Expense   |
| AZURE CHARITABLE ENTERPRISES                    | 3868019           | 05-AUG-201   | Adult Care                           | LD West - LW1H1                  | 306154      | 3360       | Homecare  | 6,691.84           | Expense   |
| AZURE CHARITABLE ENTERPRISES                    | 3868020           | 05-AUG-201   | Adult Care                           | LD West - LW1H1                  | 306154      | 3360       | Homecare  | 3,865.44           | Expense   |
| AZURE CHARITABLE ENTERPRISES                    | 3868025           | 05-AUG-201   | Adult Care                           | Older PDI West - PWLTH - One     | 306412      | 3360       | Homecare  | 4,284.66           | Expense   |
| AZURE CHARITABLE ENTERPRISES                    | 3868027           | 05-AUG-201   | Adult Care                           | Continuing Care                  | 990343      | 8758       | Care Trust Clients                                  | 6,906.24           | Liability |
| AZURE CHARITABLE ENTERPRISES                    | 3868029           | 05-AUG-201   | Adult Care                           | Continuing Care                  | 990343      | 8758       | Care Trust Clients                                  | 1,446.64           | Liability |
| AZURE CHARITABLE ENTERPRISES                    | 3868037           | 05-AUG-201   | Adult Care                           | LD South - LS1B1                 | 306153      | 3360       | Homecare  | 553.80             | Expense   |
| AZURE CHARITABLE ENTERPRISES                    | 3868039           | 05-AUG-201   | Adult Care                           | Older PDI West - PWLTH - One     | 306412      | 3360       | Homecare  | 2,289.40           | Expense   |
| AZURE CHARITABLE ENTERPRISES                    | 3868051           | 05-AUG-201   | Adult Care                           | Continuing Care                  | 990343      | 8758       | Care Trust Clients                                  | 569.77             | Liability |
| AZURE CHARITABLE ENTERPRISES                    | 3868063           | 05-AUG-201   | Adult Care                           | LD West - LW1H1                  | 306154      | 3360       | Homecare  | 2,041.52           | Expense   |
| AZURE CHARITABLE ENTERPRISES                    | 3868063           | 05-AUG-201   | Adult Care                           | LD West - LW1H1                  | 306154      | 3352       | Other Independent Care                              | 228.44             | Expense   |
| AZURE CHARITABLE ENTERPRISES                    | 3868073           | 05-AUG-201   | Adult Care                           | LD North - LN1A1                 | 306152      | 3360       | Homecare  | 537.92             | Expense   |
| AZURE CHARITABLE ENTERPRISES                    | 3875347           | 09-AUG-201   | Adult Care                           | Continuing Care                  | 990343      | 8758       | Care Trust Clients                                  | 670.95             | Liability |
| AZURE CHARITABLE ENTERPRISES                    | 3865883           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant     | 303301      | 3251       | Other Contributions                                 | 72,403.08          | Expense   |
| AZURE CHARITABLE ENTERPRISES                    | 3901125           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant     | 303301      | 3251       | Other Contributions                                 | 72,403.08          | Expense   |
| A AND B TAXI SERVICES                           | 3858433           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                    | 204190      | 2095       | Pupils - Travel                                     | 2,730.34           | Expense   |
| A AND B TAXI SERVICES                           | 3858436           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                    | 204190      | 2095       | Pupils - Travel                                     | 2,241.15           | Expense   |
| A AND B TAXI SERVICES                           | 3858441           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                    | 204190      | 2095       | Pupils - Travel                                     | 1,781.55           | Expense   |
| A AND B TAXI SERVICES                           | 3858444           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                    | 204190      | 2095       | Pupils - Travel                                     | 2,216.40           | Expense   |
| A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND    | 3865941           | 16-AUG-201   | Highways, Roads and Transport        | SEN Transport                    | 204190      | 2095       | Pupils - Travel                                     | 1,019.55           | Expense   |
| A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND    | 3865948           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 718.95             | Expense   |
| A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND    | 3865945           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 958.65             | Expense   |
| A J GASCOIGNE FUNERAL DIRECTOR                  | 3867732           | 04-AUG-201   | Court Services                       | Coroners                         | 117001      | 2623       | Body Conveyancing                                   | 1,800.00           | Expense   |
| A K Y TRAVEL                                    | 3873197           | 08-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 811.95             | Expense   |
| A SCUDAMORE                                     | 3878650           | 11-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 1,366.05           | Expense   |
| A & G PRODUCTIONS                               | 3886693           | 18-AUG-201   | Central Services to the Public       | Registrars                       | 116001      | 2500       | Equipment   | 755.00             | Expense   |
| A & N TAXIS                                     | 3870782           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 639.15             | Expense   |
| A & P SUTTON                                    | 3866253           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 2,082.75           | Expense   |
| A & P SUTTON                                    | 3866035           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 1,212.45           | Expense   |
| A & P SUTTON                                    | 3866038           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 1,700.10           | Expense   |
| A & P SUTTON                                    | 3866039           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 1,845.30           | Expense   |
| A & P SUTTON                                    | 3866041           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 1,239.30           | Expense   |
| A & P SUTTON                                    | 3866147           | 05-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 847.00             | Expense   |
| A & P SUTTON                                    | 3866246           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 1,698.51           | Expense   |
| A 2 B (BERWICK)                                 | 3875612           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 1,374.15           | Expense   |
| A 2 B (BERWICK)                                 | 3875476           | 10-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 958.65             | Expense   |
| A 2 B (BERWICK)                                 | 3875475           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 718.95             | Expense   |
| A 2 B (BERWICK)                                 | 3875134           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 525.00             | Expense   |
| A1 CABS (BERWICK)                               | 3864621           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                    | 204190      | 2095       | Pupils - Travel                                     | 1,193.55           | Expense   |
| A1 CABS (BERWICK)                               | 3864613           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 830.85             | Expense   |
| A1 CABS (BERWICK)                               | 3864623           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 1,225.50           | Expense   |
| A1 CABS (BERWICK)                               | 3864617           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 735.00             | Expense   |
| A1 KENNELS CATTERY & STABLES                    | 3863232           | 09-AUG-201   | Environmental & Regulatory           | Animal Welfare South East        | 235200      | 2631       | Vets and Kennel Fees                                | 635.50             | Expense   |
| A2B PRIVATE HIRE                                | 3866481           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                    | 204190      | 2095       | Pupils - Travel                                     | 1,455.00           | Expense   |
| A2B PRIVATE HIRE                                | 3866483           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                    | 204190      | 2095       | Pupils - Travel                                     | 2,391.00           | Expense   |
| A2B PRIVATE HIRE                                | 3866486           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                    | 204190      | 2095       | Pupils - Travel                                     | 1,027.26           | Expense   |
| A2B TAXIS HEXHAM                                | 3862158           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 830.85             | Expense   |
| BAAF REGISTERED CHARITY                         | 3884718           | 16-AUG-201   | Children's and Education Services    | Childrens Services Training      | 024014      | 0850       | Staff Training & Development                        | 700.00             | Expense   |
| BAAF REGISTERED CHARITY                         | 3884718           | 16-AUG-201   | Children's and Education Services    | Childrens Services Training      | 024014      | 0850       | Staff Training & Development                        | 700.00             | Expense   |
| BAAF REGISTERED CHARITY                         | 3884718           | 16-AUG-201   | Children's and Education Services    | Childrens Services Training      | 024014      | 0850       | Staff Training & Development                        | 700.00             | Expense   |
| BAAF REGISTERED CHARITY                         | 3884718           | 16-AUG-201   | Children's and Education Services    | Childrens Services Training      | 024014      | 0850       | Staff Training & Development                        | 4.95               | Expense   |
| BAAF REGISTERED CHARITY                         | 3884718           | 16-AUG-201   | Children's and Education Services    | Childrens Services Training      | 024014      | 0850       | Staff Training & Development                        | 350.00             | Expense   |
| BAAF REGISTERED CHARITY                         | 3884718           | 16-AUG-201   | Children's and Education Services    | Childrens Services Training      | 024014      | 0850       | Staff Training & Development                        | 700.00             | Expense   |
| BAAF REGISTERED CHARITY                         | 3884718           | 16-AUG-201   | Children's and Education Services    | Childrens Services Training      | 024014      | 0850       | Staff Training & Development                        | 5.40               | Expense   |
| BAAF REGISTERED CHARITY                         | 3884718           | 16-AUG-201   | Children's and Education Services    | Childrens Services Training      | 024014      | 0850       | Staff Training & Development                        | 6.75               | Expense   |
| BAAF REGISTERED CHARITY                         | 3884718           | 16-AUG-201   | Children's and Education Services    | Childrens Services Training      | 024014      | 0850       | Staff Training & Development                        | 12.15              | Expense   |
| BAAF REGISTERED CHARITY                         | 3884718           | 16-AUG-201   | Children's and Education Services    | Childrens Services Training      | 024014      | 0850       | Staff Training & Development                        | 12.15              | Expense   |
| BALL COLEGRAVE LTD                              | 3876486           | 16-AUG-201   | Environmental & Regulatory           | NEAT Team South East             | 217200      | 3457       | Trees and shrubs                                    | 3,451.10           | Expense   |
| BAM NUTTALL LIMITED                             | 3871578           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account              | 990120      | 8432       | CIP - Infrastructure                                | 81,975.88          | Asset     |
| BANKING AUTOMATION LIMITED                      | 3883373           | 19-AUG-201   | Fully recharged                      | Customer Services Admin          | 255100      | 2703       | Computer hardware - maintenance                     | 2,339.04           | Expense   |
| BARNADO'S NORTH EAST                            | 3883303           | 24-AUG-201   | Children's and Education Services    | Purchase Budgets                 | 016010      | 4103       | Other Placement Costs                               | 630.00             | Expense   |
| BARNADO'S NURSERY @BLYTH WEST CHILDREN'S CENTRE | 3870821           | 04-AUG-201   | Children's and Education Services    | Early Years Inclusion            | 009001      | 2092       | Volunteers Travel Allowance                         | 978.45             | Expense   |
| BARNARDOS                                       | 3899144           | 26-AUG-201   | Children's and Education Services    | Blyth Sure Start Local Programme | 009422      | 2602       | Educational Learning Resources ( Not ICT equipment) | 55,973.00          | Expense   |
| BARNARDOS SUPPORTING PEOPLE                     | 3865901           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant     | 303301      | 3251       | Other Contributions                                 | 8,153.85           | Expense   |
| BARNARDOS SUPPORTING PEOPLE                     | 3865901           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant     | 303301      | 3251       | Other Contributions                                 | 15,494.55          | Expense   |
| BARNARDOS SUPPORTING PEOPLE                     | 3865901           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant     | 303301      | 3251       | Other Contributions                                 | 2,762.66           | Expense   |
| BARNARDOS SUPPORTING PEOPLE                     | 3901133           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant     | 303301      | 3251       | Other Contributions                                 | 8,153.85           | Expense   |
| BARNARDOS SUPPORTING PEOPLE                     | 3901133           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant     | 303301      | 3251       | Other Contributions                                 | 2,762.66           | Expense   |
| BARNARDOS SUPPORTING PEOPLE                     | 3901133           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant     | 303301      | 3251       | Other Contributions                                 | 15,494.55          | Expense   |
| BARRASFORD VILLAGE HALL                         | 3884408           | 15-AUG-201   | Planning and Development             | Locality Development             | 103001      | 3180       | Grants to Voluntary Bodies                          | 2,000.00           | Expense   |
| BARRONS MINIBUSES                               | 3878505           | 11-AUG-201   | Highways, Roads and Transport        | Home to School Transport         | 204120      | 2095       | Pupils - Travel                                     | 1,174.68           | Expense   |

| Vendor Name                    | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                     | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|--------------------------------|-------------------|--------------|---------------------------------------|---|-------------|------------|--|--------------------|---------|
| BARRONS MINIBUSES              | 3878494           | 11-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 971.52             | Expense |
| BARRONS MINIBUSES              | 3878504           | 11-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 995.70             | Expense |
| BARRONS MINIBUSES              | 3831030           | 01-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,261.22           | Expense |
| BARR AND WRAY LIMITED          | 3878624           | 11-AUG-201   | Culture & Related Services            | Swan centre                                 | 249510      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,274.40           | Expense |
| BATEYS OF HEXHAM               | 3877837           | 11-AUG-201   | Adult Care                            | LD West - LW1H1                             | 306154      | 4102       | Client Transport   | 551.46             | Expense |
| BATEYS OF HEXHAM               | 3877835           | 11-AUG-201   | Adult Care                            | LD West - LW1H1                             | 306154      | 4102       | Client Transport   | 1,204.56           | Expense |
| BATEYS TAXIS                   | 3866380           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,781.55           | Expense |
| BATEYS TAXIS                   | 3866381           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 502.44             | Expense |
| BATEYS TAXIS                   | 3866389           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,629.75           | Expense |
| BATEYS TAXIS                   | 3866390           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 942.75             | Expense |
| BATEYS TAXIS                   | 3866392           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 3,150.00           | Expense |
| BATEYS TAXIS                   | 3866393           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 575.25             | Expense |
| BATEYS TAXIS                   | 3866423           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 766.95             | Expense |
| BATEYS TAXIS                   | 3866424           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 2,006.85           | Expense |
| BAYNES TAXIS                   | 3865062           | 09-AUG-201   | Highways, Roads and Transport         | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 2,681.70           | Expense |
| BAYNES TAXIS                   | 3865067           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,885.35           | Expense |
| BAYNES TAXIS                   | 3865076           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 910.80             | Expense |
| BAYNES TAXIS                   | 3865078           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,917.30           | Expense |
| BAYNES TAXIS                   | 3865087           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,390.05           | Expense |
| BAYNES TAXIS                   | 3865094           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 2,396.70           | Expense |
| BAYNES TAXIS                   | 3865098           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 2,157.00           | Expense |
| BAYNES TAXIS                   | 3865102           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 2,236.95           | Expense |
| BAYNES TAXIS                   | 3865106           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 2,556.45           | Expense |
| BAYNES TAXIS                   | 3865109           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 2,592.45           | Expense |
| BAYNES TAXIS                   | 3865110           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 2,716.20           | Expense |
| BAYNES TAXIS                   | 3865111           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 779.25             | Expense |
| BAYNES TAXIS                   | 3865112           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,558.50           | Expense |
| BAYNES TAXIS                   | 3865115           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,800.00           | Expense |
| BAYNES TRAVEL                  | 3845733           | 15-AUG-201   | Children's and Education Services     | Allendale Middle School                     | 004006      | 0672       | Agency Staff - Teachers  | 1,011.00           | Expense |
| BAYNES TRAVEL                  | 3858221           | 18-AUG-201   | Children's and Education Services     | Allendale Middle School                     | 004006      | 2603       | School Trips and Educational Visits                              | 830.00             | Expense |
| BBS GRANITE CONCEPTS LIMITED   | 3846999           | 04-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8433       | CIP - land and Buildings   | 4,436.01           | Asset   |
| BBS GRANITE CONCEPTS LIMITED   | 3839207           | 04-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8433       | CIP - land and Buildings   | 7,907.55           | Asset   |
| BBS GRANITE CONCEPTS LIMITED   | 3839205           | 04-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8433       | CIP - land and Buildings   | 7,854.51           | Asset   |
| BBS GRANITE CONCEPTS LIMITED   | 3839209           | 04-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8433       | CIP - land and Buildings   | 7,854.00           | Asset   |
| BEACON FARM CARE CENTRE        | 3888852           | 19-AUG-201   | Adult Care                            | Older MH North - PNMB1 - Two                | 306408      | 3361       | Day Care   | 520.00             | Expense |
| BEACON FARM CARE CENTRE        | 3888850           | 19-AUG-201   | Adult Care                            | Older MH North - PNMB1 - Two                | 306408      | 3361       | Day Care   | 760.00             | Expense |
| BEAUMONT TAXIS OF HEXHAM       | 3865049           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,141.20           | Expense |
| BEDE ACADEMY                   | 3881587           | 12-AUG-201   | Children's and Education Services     | SEN OLA Recoupment & SEN Admin - DSG Funded | 014016      | 3251       | Other Contributions  | 7,973.00           | Expense |
| BEDE ACADEMY                   | 3866574           | 03-AUG-201   | Children's and Education Services     | SEN OLA Recoupment & SEN Admin - DSG Funded | 014016      | 3251       | Other Contributions  | 7,883.92           | Expense |
| BEDE ACADEMY                   | 3866572           | 03-AUG-201   | Children's and Education Services     | SEN OLA Recoupment & SEN Admin - DSG Funded | 014016      | 3251       | Other Contributions  | 7,883.92           | Expense |
| BEDE ACADEMY                   | 3888791           | 18-AUG-201   | Children's and Education Services     | Schools Non Delegated - DSG Funded          | 001601      | 5165       | Contingency Fund   | 1,478.16           | Expense |
| BEDE ACADEMY                   | 3888793           | 18-AUG-201   | Children's and Education Services     | Schools Non Delegated - DSG Funded          | 001601      | 5165       | Contingency Fund   | 1,478.16           | Expense |
| BEDLINGTON CARS                | 3867724           | 22-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 566.72             | Expense |
| BELLINGHAM AND HUMSHAUGH TAXIS | 3870726           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 575.25             | Expense |
| BELL GROUP U.K                 | 3865988           | 18-AUG-201   | Children's and Education Services     | Kyloe House                                 | 017010      | 0670       | Agency Staff   | 741.00             | Expense |
| BELL GROUP U.K                 | 3865997           | 18-AUG-201   | Children's and Education Services     | Kyloe House                                 | 017010      | 0670       | Agency Staff   | 741.00             | Expense |
| BELL GROUP U.K                 | 3866003           | 18-AUG-201   | Children's and Education Services     | Residential Homes Admin                     | 017005      | 0670       | Agency Staff   | 513.00             | Expense |
| BELL GROUP U.K                 | 3866001           | 18-AUG-201   | Children's and Education Services     | Residential Homes Admin                     | 017005      | 0670       | Agency Staff   | 589.00             | Expense |
| BELL GROUP U.K                 | 3866005           | 18-AUG-201   | Children's and Education Services     | Residential Homes Admin                     | 017005      | 0670       | Agency Staff   | 741.00             | Expense |
| BELL GROUP U.K                 | 3882364           | 26-AUG-201   | Children's and Education Services     | Residential Homes Admin                     | 017005      | 0670       | Agency Staff   | 741.00             | Expense |
| BELL GROUP U.K                 | 3882363           | 26-AUG-201   | Children's and Education Services     | Residential Homes Admin                     | 017005      | 0670       | Agency Staff   | 741.00             | Expense |
| BELL GROUP U.K                 | 3882359           | 26-AUG-201   | Children's and Education Services     | Kyloe House                                 | 017010      | 0670       | Agency Staff   | 741.00             | Expense |
| BELL GROUP U.K                 | 3882360           | 26-AUG-201   | Children's and Education Services     | Kyloe House                                 | 017010      | 0670       | Agency Staff   | 741.00             | Expense |
| BELL TRUCK SALES LTD           | 3855196           | 03-AUG-201   | Highways, Roads and Transport         | Lease Cars                                  | 205300      | 2017       | Vehicle Parts  | -1,642.80          | Expense |
| BELL TRUCK SALES LTD           | 3866645           | 03-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                   | 205270      | 2012       | Vehicle Repairs and maintenance                                  | 490.49             | Expense |
| BELL TRUCK SALES LTD           | 3866645           | 03-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                   | 205270      | 2012       | Vehicle Repairs and maintenance                                  | 188.28             | Expense |
| BELL TRUCK SALES LTD           | 3866645           | 03-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                   | 205270      | 2012       | Vehicle Repairs and maintenance                                  | 35.10              | Expense |
| BELL TRUCK SALES LTD           | 3866645           | 03-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                   | 205270      | 2012       | Vehicle Repairs and maintenance                                  | 165.62             | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 29.20              | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 170.00             | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 6,668.00           | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 35.27              | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 64.96              | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 161.00             | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 6.95               | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 207.55             | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 57.98              | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 0.69               | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 167.44             | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 19.97              | Expense |
| BELL TRUCK SALES LTD           | 3877851           | 10-AUG-201   | Highways, Roads and Transport         | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 100.47             | Expense |

| Vendor Name                  | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                | Cost Centre | Subjective | Subjective Description                     | Amount Exc Tax (£) | Type      |
|------------------------------|-------------------|--------------|-----------------------------------|--|-------------|------------|--|--------------------|-----------|
| BELL TRUCK SALES LTD         | 3877851           | 10-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 134.68             | Expense   |
| BELL TRUCK SALES LTD         | 3877851           | 10-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 1.75               | Expense   |
| BELL TRUCK SALES LTD         | 3877851           | 10-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 0.90               | Expense   |
| BELL TRUCK SALES LTD         | 3877851           | 10-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 1,667.00           | Expense   |
| BELL TRUCK SALES LTD         | 3877853           | 10-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 4.74               | Expense   |
| BELL TRUCK SALES LTD         | 3877853           | 10-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 1,392.00           | Expense   |
| BELL TRUCK SALES LTD         | 3877853           | 10-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 7.28               | Expense   |
| BELL TRUCK SALES LTD         | 3878060           | 11-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 35.27              | Expense   |
| BELL TRUCK SALES LTD         | 3878060           | 11-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 558.00             | Expense   |
| BELL TRUCK SALES LTD         | 3878060           | 11-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 55.50              | Expense   |
| BELL TRUCK SALES LTD         | 3878060           | 11-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 17.07              | Expense   |
| BELL TRUCK SALES LTD         | 3877855           | 10-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 134.68             | Expense   |
| BELL TRUCK SALES LTD         | 3877855           | 10-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 7.61               | Expense   |
| BELL TRUCK SALES LTD         | 3877855           | 10-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 551.00             | Expense   |
| BELL TRUCK SALES LTD         | 3877855           | 10-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 27.22              | Expense   |
| BELL TRUCK SALES LTD         | 3877855           | 10-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 15.48              | Expense   |
| BELL TRUCK SALES LTD         | 3888657           | 18-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane Workshop              | 205270      | 2012       | Vehicle Repairs and maintenance            | 61.50              | Expense   |
| BELL TRUCK SALES LTD         | 3888657           | 18-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane Workshop              | 205270      | 2012       | Vehicle Repairs and maintenance            | 5.46               | Expense   |
| BELL TRUCK SALES LTD         | 3888657           | 18-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane Workshop              | 205270      | 2012       | Vehicle Repairs and maintenance            | 347.50             | Expense   |
| BELL TRUCK SALES LTD         | 3888657           | 18-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane Workshop              | 205270      | 2012       | Vehicle Repairs and maintenance            | 258.44             | Expense   |
| BELL TRUCK SALES LTD         | 3888657           | 18-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane Workshop              | 205270      | 2012       | Vehicle Repairs and maintenance            | 37.50              | Expense   |
| BELL TRUCK SALES LTD         | 3893923           | 24-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 1.32               | Expense   |
| BELL TRUCK SALES LTD         | 3893923           | 24-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 294.00             | Expense   |
| BELL TRUCK SALES LTD         | 3893923           | 24-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 14.12              | Expense   |
| BELL TRUCK SALES LTD         | 3893923           | 24-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 1.64               | Expense   |
| BELL TRUCK SALES LTD         | 3893923           | 24-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 186.00             | Expense   |
| BELL TRUCK SALES LTD         | 3893923           | 24-AUG-201   | Highways, Roads and Transport     | Powburn Workshop                       | 205260      | 2012       | Vehicle Repairs and maintenance            | 986.40             | Expense   |
| BELL VIEW DAY CENTRE         | 3881593           | 12-AUG-201   | Adult Care                        | Older MH North - PNMB1 - Two           | 306408      | 7211       | Client Contributions - Day Care Meals      | -138.97            | Revenue   |
| BELL VIEW DAY CENTRE         | 3881593           | 12-AUG-201   | Adult Care                        | Older MH North - PNMB1 - Two           | 306408      | 7203       | Client Contributions - Transport Charges   | -110.75            | Revenue   |
| BELL VIEW DAY CENTRE         | 3881593           | 12-AUG-201   | Adult Care                        | Older Pdi North - PNLTB                | 306406      | 3361       | Day Care                                   | 3,898.80           | Expense   |
| BELL VIEW DAY CENTRE         | 3881593           | 12-AUG-201   | Adult Care                        | Older Pdi North - PNLTB                | 306406      | 7203       | Client Contributions - Transport Charges   | -198.32            | Revenue   |
| BELL VIEW DAY CENTRE         | 3881593           | 12-AUG-201   | Adult Care                        | Continuing Care                        | 990343      | 8758       | Care Trust Clients                         | 519.84             | Liability |
| BELL VIEW DAY CENTRE         | 3881593           | 12-AUG-201   | Adult Care                        | Older Pdi North - PNLTA                | 306405      | 7203       | Client Contributions - Transport Charges   | -26.43             | Revenue   |
| BELL VIEW DAY CENTRE         | 3881593           | 12-AUG-201   | Adult Care                        | Older MH North - PNMB1 - Two           | 306408      | 3361       | Day Care                                   | 2,176.83           | Expense   |
| BELL VIEW DAY CENTRE         | 3881593           | 12-AUG-201   | Adult Care                        | Older Pdi North - PNLTA                | 306405      | 7211       | Client Contributions - Day Care Meals      | -33.18             | Revenue   |
| BELL VIEW DAY CENTRE         | 3881593           | 12-AUG-201   | Adult Care                        | Older Pdi North - PNLTA                | 306405      | 3361       | Day Care                                   | 519.84             | Expense   |
| BELL VIEW DAY CENTRE         | 3881593           | 12-AUG-201   | Adult Care                        | Older Pdi North - PNLTB                | 306406      | 7211       | Client Contributions - Day Care Meals      | -248.85            | Revenue   |
| BELL'S OF ROTHBURY           | 3826760           | 01-AUG-201   | Highways, Roads and Transport     | Home to School Transport               | 204120      | 2095       | Pupils - Travel                            | 2,219.77           | Expense   |
| BELL'S OF ROTHBURY           | 3865025           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport               | 204120      | 2095       | Pupils - Travel                            | 1,841.10           | Expense   |
| BELL'S OF ROTHBURY           | 3865027           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport               | 204120      | 2095       | Pupils - Travel                            | 1,752.45           | Expense   |
| BELL'S OF ROTHBURY           | 3780266           | 01-AUG-201   | Highways, Roads and Transport     | Home to School Transport               | 204120      | 2095       | Pupils - Travel                            | 2,219.77           | Expense   |
| BEMROSE BOOTH                | 3884894           | 16-AUG-201   | Culture & Related Services        | Plessey Woods                          | 203220      | 2580       | Printing & Stationery                      | 156.50             | Expense   |
| BEMROSE BOOTH                | 3884894           | 16-AUG-201   | Culture & Related Services        | Tyne Riverside                         | 203240      | 2580       | Printing & Stationery                      | 156.50             | Expense   |
| BEMROSE BOOTH                | 3884894           | 16-AUG-201   | Culture & Related Services        | Druridge                               | 203230      | 2580       | Printing & Stationery                      | 156.50             | Expense   |
| BEMROSE BOOTH                | 3884894           | 16-AUG-201   | Culture & Related Services        | Bolam Lake                             | 203210      | 2580       | Printing & Stationery                      | 156.50             | Expense   |
| BEMROSE BOOTH                | 3835704           | 02-AUG-201   | Highways, Roads and Transport     | Car Parks Northern                     | 223100      | 1506       | Repair and Maintenance                     | 1,150.00           | Expense   |
| BENET ENTERPRISE'S           | 3877999           | 11-AUG-201   | Children's and Education Services | DCSF Consortium Support Grant          | 010024      | 0670       | Agency Staff                               | -503.20            | Expense   |
| BENET ENTERPRISE'S           | 3847929           | 11-AUG-201   | Children's and Education Services | DCSF Consortium Support Grant          | 010024      | 0670       | Agency Staff                               | 2,000.00           | Expense   |
| BERWICK BOROUGH ARCHERY CLUB | 3900354           | 31-AUG-201   | Culture & Related Services        | Northumberland Sport General           | 251300      | 0670       | Agency Staff                               | 500.00             | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3784181           | 04-AUG-201   | Adult Care                        | Main Supporting People Grant           | 303301      | 3251       | Other Contributions                        | 2,889.80           | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3661806           | 04-AUG-201   | HRA                               | Berwick Housing Revenue (Residual HRA) | 502005      | 2620       | Professional, Consultancy & Hired Services | -8,029.85          | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3661802           | 04-AUG-201   | HRA                               | Berwick Housing Revenue (Residual HRA) | 502005      | 2620       | Professional, Consultancy & Hired Services | -6,933.85          | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3661800           | 04-AUG-201   | HRA                               | Berwick Housing Revenue (Residual HRA) | 502005      | 2620       | Professional, Consultancy & Hired Services | -5,627.30          | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3661797           | 04-AUG-201   | HRA                               | Berwick Housing Revenue (Residual HRA) | 502005      | 2620       | Professional, Consultancy & Hired Services | -4,790.00          | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3661794           | 04-AUG-201   | HRA                               | Berwick Housing Revenue (Residual HRA) | 502005      | 2620       | Professional, Consultancy & Hired Services | -5,615.15          | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3870753           | 04-AUG-201   | HRA                               | Berwick Housing Revenue (Residual HRA) | 502005      | 2900       | Other Sundry Expenditure                   | 9,180.85           | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3875869           | 09-AUG-201   | HRA                               | Berwick Housing Revenue (Residual HRA) | 502005      | 2900       | Other Sundry Expenditure                   | 7,921.35           | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3870754           | 04-AUG-201   | HRA                               | Berwick Housing Revenue (Residual HRA) | 502005      | 2900       | Other Sundry Expenditure                   | 6,180.30           | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3684679           | 04-AUG-201   | HRA                               | Berwick Housing Revenue (Residual HRA) | 502005      | 2620       | Professional, Consultancy & Hired Services | 628.80             | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3757816           | 04-AUG-201   | HRA                               | Berwick Housing Revenue (Residual HRA) | 502005      | 2620       | Professional, Consultancy & Hired Services | 1,557.30           | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3870755           | 04-AUG-201   | HRA                               | Berwick Housing Revenue (Residual HRA) | 502005      | 2900       | Other Sundry Expenditure                   | 658.05             | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3678328           | 04-AUG-201   | Fully recharged                   | Place Group Change Management          | 296555      | 3180       | Grants to Voluntary Bodies                 | 7,500.00           | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3826107           | 04-AUG-201   | Adult Care                        | Main Supporting People Grant           | 303301      | 3251       | Other Contributions                        | 2,983.64           | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3866181           | 04-AUG-201   | Adult Care                        | Main Supporting People Grant           | 303301      | 3251       | Other Contributions                        | 2,927.42           | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3744588           | 04-AUG-201   | Adult Care                        | Main Supporting People Grant           | 303301      | 3251       | Other Contributions                        | 2,877.22           | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3712141           | 04-AUG-201   | Adult Care                        | Main Supporting People Grant           | 303301      | 3251       | Other Contributions                        | 2,906.46           | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3671214           | 04-AUG-201   | Adult Care                        | Main Supporting People Grant           | 303301      | 3251       | Other Contributions                        | 3,196.39           | Expense   |
| BERWICK BOROUGH HOUSING LTD  | 3901155           | 31-AUG-201   | Adult Care                        | Main Supporting People Grant           | 303301      | 3251       | Other Contributions                        | 2,543.84           | Expense   |
| BERWICK GARDEN CENTRE LTD    | 3873269           | 23-AUG-201   | Environmental & Regulatory        | NEAT Team North                        | 217100      | 2500       | Equipment                                  | 133.17             | Expense   |
| BERWICK GARDEN CENTRE LTD    | 3873269           | 23-AUG-201   | Environmental & Regulatory        | NEAT Team North                        | 217100      | 2500       | Equipment                                  | 316.33             | Expense   |
| BERWICK GARDEN CENTRE LTD    | 3873269           | 23-AUG-201   | Environmental & Regulatory        | NEAT Team North                        | 217100      | 2500       | Equipment                                  | 0.83               | Expense   |

| Vendor Name                              | Invoice Reference | Payment Date | Service Responsible for Spend        | Service   | Cost Centre | Subjective | Subjective Description                | Amount Exc Tax (£) | Type      |
|--|-------------------|--------------|--------------------------------------|---|-------------|------------|---------------------------------------|--------------------|-----------|
| BERWICK GARDEN CENTRE LTD                | 3873269           | 23-AUG-201   | Environmental & Regulatory           | NEAT Team North   | 217100      | 2500       | Equipment                             | 99.88              | Expense   |
| BERWICK GARDEN CENTRE LTD                | 3873269           | 23-AUG-201   | Environmental & Regulatory           | NEAT Team North   | 217100      | 2500       | Equipment                             | 739.78             | Expense   |
| BERWICK GARDEN CENTRE LTD                | 3873269           | 23-AUG-201   | Environmental & Regulatory           | NEAT Team North   | 217100      | 2500       | Equipment                             | 41.66              | Expense   |
| BERWICK GARDEN CENTRE LTD                | 3873269           | 23-AUG-201   | Environmental & Regulatory           | NEAT Team North   | 217100      | 2500       | Equipment                             | 81.55              | Expense   |
| BERWICK GARDEN CENTRE LTD                | 3873269           | 23-AUG-201   | Environmental & Regulatory           | NEAT Team North   | 217100      | 2500       | Equipment                             | 59.93              | Expense   |
| BERWICK GARDEN CENTRE LTD                | 3873269           | 23-AUG-201   | Environmental & Regulatory           | NEAT Team North   | 217100      | 2500       | Equipment                             | 83.72              | Expense   |
| BERWICK GARDEN CENTRE LTD                | 3873269           | 23-AUG-201   | Environmental & Regulatory           | NEAT Team North   | 217100      | 2500       | Equipment                             | 33.29              | Expense   |
| BERWICK GARDEN CENTRE LTD                | 3873269           | 23-AUG-201   | Environmental & Regulatory           | NEAT Team North   | 217100      | 2500       | Equipment                             | 41.63              | Expense   |
| BERWICK GARDEN CENTRE LTD                | 3873269           | 23-AUG-201   | Environmental & Regulatory           | NEAT Team North   | 217100      | 2500       | Equipment                             | 133.17             | Expense   |
| BERWICK GARDEN CENTRE LTD                | 3873269           | 23-AUG-201   | Environmental & Regulatory           | NEAT Team North   | 217100      | 2500       | Equipment                             | 665.83             | Expense   |
| BERWICK GARDEN CENTRE LTD                | 3873269           | 23-AUG-201   | Environmental & Regulatory           | NEAT Team North   | 217100      | 2500       | Equipment                             | 2.49               | Expense   |
| BERWICK YOUTH PROJECT SUPPORTING PEOPLE  | 3866000           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions                   | 4,688.66           | Expense   |
| BERWICK YOUTH PROJECT SUPPORTING PEOPLE  | 3901142           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions                   | 4,688.66           | Expense   |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3865693           | 04-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 11,242.80          | Asset     |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3863378           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 11,271.15          | Asset     |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3898762           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 11,238.75          | Asset     |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3892020           | 23-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 11,360.25          | Asset     |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3891896           | 23-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 11,032.20          | Asset     |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3884110           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 11,157.75          | Asset     |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3884108           | 18-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 10,732.50          | Asset     |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3884106           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 11,250.90          | Asset     |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3892024           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 8,031.15           | Asset     |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3885242           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 11,889.84          | Asset     |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3892021           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 11,718.64          | Asset     |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3892023           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 11,007.90          | Asset     |
| BITUCHEM BUILDINGS PRODUCTS LIMITED      | 3892022           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                  | 10,521.90          | Asset     |
| BIZZY BEES CATERING                      | 3866460           | 03-AUG-201   | Children's and Education Services    | Bedlington Sure Start Local Programme                       | 009410      | 2547       | School Meals                          | 716.55             | Expense   |
| BIZZY BEES PRE SCHOOL                    | 3886164           | 17-AUG-201   | Children's and Education Services    | Early Years Inclusion                                       | 009001      | 3251       | Other Contributions                   | 587.07             | Expense   |
| BLACKWELL UK LTD                         | 3861912           | 09-AUG-201   | Children's and Education Services    | Ponteland Middle School                                     | 004150      | 2525       | Books                                 | 1,452.74           | Expense   |
| BLITHE COMPUTER SYSTEMS                  | 3856902           | 17-AUG-201   | Children's and Education Services    | SORTED  | 011060      | 2580       | Printing & Stationery                 | 4,199.00           | Expense   |
| BLUELINE TAXIS                           | 3865129           | 01-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel                       | 555.78             | Expense   |
| BLUELINE TAXIS                           | 3887027           | 18-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel                       | 1,181.07           | Expense   |
| BLUELINE TAXIS                           | 3865140           | 02-AUG-201   | Highways, Roads and Transport        | SEN Transport   | 204190      | 2095       | Pupils - Travel                       | 514.25             | Expense   |
| BLUELINE TAXIS                           | 3865135           | 02-AUG-201   | Highways, Roads and Transport        | SEN Transport   | 204190      | 2095       | Pupils - Travel                       | 920.34             | Expense   |
| BLUELINE TAXIS                           | 3887024           | 18-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel                       | 1,296.82           | Expense   |
| BLUE ARROW LIMITED                       | 3867340           | 03-AUG-201   | Trading                              | Blyth West ABC Sure Start - Catering                        | 267934      | 0670       | Agency Staff                          | 500.80             | Expense   |
| BLYTH RESOURCE AND INITIATIVE CENTRE     | 3864407           | 23-AUG-201   | Planning and Development             | Locality Development  | 103001      | 3180       | Grants to Voluntary Bodies            | 3,000.00           | Expense   |
| BLYTH RETAIL UNITS                       | 3875466           | 10-AUG-201   | Planning and Development             | Private Sector Projects Fund Project                        | 230370      | 3251       | Other Contributions                   | 9,000.00           | Expense   |
| BLYTH RETAIL UNITS                       | 3899796           | 31-AUG-201   | Planning and Development             | Private Sector Projects Fund Project                        | 230370      | 3251       | Other Contributions                   | 5,000.00           | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3866476           | 03-AUG-201   | Planning and Development             | Future Jobs Fund  | 230122      | 3251       | Other Contributions                   | 1,083.33           | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3881612           | 12-AUG-201   | Adult Care                           | Older PDI South - PSLTB - One                               | 306409      | 3361       | Day Care                              | 38.20              | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3881612           | 12-AUG-201   | Adult Care                           | WAMH Central - MC1M1 - One                                  | 306300      | 3360       | Homecare                              | 458.40             | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3881612           | 12-AUG-201   | Adult Care                           | LD Central - LC1M1 - One                                    | 306150      | 3361       | Day Care                              | 458.40             | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3881612           | 12-AUG-201   | Adult Care                           | WAMH North - MN1A1  | 306302      | 3361       | Day Care                              | 191.00             | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3881612           | 12-AUG-201   | Adult Care                           | WAMH South - MS2C1 - Two                                    | 306304      | 3361       | Day Care                              | 2,664.45           | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3881612           | 12-AUG-201   | Adult Care                           | WAMH South - MS1B1 - One                                    | 306303      | 3361       | Day Care                              | 5,242.95           | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3881612           | 12-AUG-201   | Adult Care                           | WAMH Central - MC2A1 - Two                                  | 306301      | 3361       | Day Care                              | 362.90             | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3881612           | 12-AUG-201   | Adult Care                           | Older PDI South - PSLTC - Two                               | 306410      | 3361       | Day Care                              | 152.80             | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3881612           | 12-AUG-201   | Adult Care                           | Older MH South - PSMB1                                      | 306411      | 3361       | Day Care                              | 878.60             | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3881612           | 12-AUG-201   | Adult Care                           | LD South - LS1B1  | 306153      | 3361       | Day Care                              | 3,438.00           | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3881612           | 12-AUG-201   | Adult Care                           | LD West - LW1H1   | 306154      | 3361       | Day Care                              | 76.40              | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3888854           | 19-AUG-201   | Adult Care                           | WAMH South - MS2C1 - Two                                    | 306304      | 3360       | Homecare                              | 1,751.00           | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3888854           | 19-AUG-201   | Adult Care                           | LD South - LS1B1  | 306153      | 3360       | Homecare                              | 1,837.40           | Expense   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3888854           | 19-AUG-201   | Adult Care                           | LD South - LS1B1  | 306153      | 7211       | Client Contributions - Day Care Meals | -24.00             | Revenue   |
| BLYTH STAR ENTERPRISES DAY CARE          | 3888854           | 19-AUG-201   | Adult Care                           | WAMH South - MS1B1 - One                                    | 306303      | 3360       | Homecare                              | 3,162.00           | Expense   |
| BLYTH STAR ENTERPRISES SUPPORTING PEOPLE | 3866150           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions                   | 10,887.83          | Expense   |
| BLYTH STAR ENTERPRISES SUPPORTING PEOPLE | 3901149           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions                   | 10,887.83          | Expense   |
| BLYTH STAR ENTERPRISES SUPPORTING PEOPLE | 3891604           | 23-AUG-201   | Planning and Development             | Future Jobs Fund  | 230122      | 3251       | Other Contributions                   | 1,083.33           | Expense   |
| BLYTH VALLEY ARTS AND LEISURE            | 3696777           | 30-AUG-201   | Culture & Related Services           | County sports and leisure                                   | 249080      | 3180       | Grants to Voluntary Bodies            | 15,000.00          | Expense   |
| BLYTH VALLEY ARTS AND LEISURE            | 3875172           | 09-AUG-201   | Children's and Education Services    | Childcare Partnership - Aiming Higher For Disabled Children | 009009      | 3251       | Other Contributions                   | 32,708.00          | Expense   |
| BLYTH VALLEY DISABLED FORUM              | 3868044           | 04-AUG-201   | Adult Care                           | Older MH South - PSMB1                                      | 306411      | 3360       | Homecare                              | 4,731.99           | Expense   |
| BLYTH VALLEY DISABLED FORUM              | 3881455           | 11-AUG-201   | Adult Care                           | Older MH South - PSMB1                                      | 306411      | 3360       | Homecare                              | 4,504.92           | Expense   |
| BLYTH VALLEY DISABLED FORUM              | 3888954           | 19-AUG-201   | Adult Care                           | Older MH South - PSMB1                                      | 306411      | 3360       | Homecare                              | 4,592.72           | Expense   |
| BLYTH VALLEY DISABLED FORUM              | 3894617           | 25-AUG-201   | Adult Care                           | Older MH South - PSMB1                                      | 306411      | 3360       | Homecare                              | 4,756.20           | Expense   |
| BLYTH VALLEY DISABLED FORUM              | 3868034           | 04-AUG-201   | Adult Care                           | Continuing Care   | 990343      | 8758       | Care Trust Clients                    | 1,783.20           | Liability |
| BLYTH VALLEY DISABLED FORUM              | 3881454           | 11-AUG-201   | Adult Care                           | Continuing Care   | 990343      | 8758       | Care Trust Clients                    | 1,765.03           | Liability |
| BLYTH VALLEY DISABLED FORUM              | 3888944           | 19-AUG-201   | Adult Care                           | Continuing Care   | 990343      | 8758       | Care Trust Clients                    | 1,916.41           | Liability |
| BLYTH VALLEY DISABLED FORUM              | 3894609           | 25-AUG-201   | Adult Care                           | Continuing Care   | 990343      | 8758       | Care Trust Clients                    | 2,322.09           | Liability |
| BLYTH VALLEY DISABLED FORUM              | 3868036           | 04-AUG-201   | Adult Care                           | LD South - LS1B1  | 306153      | 3360       | Homecare                              | 520.73             | Expense   |
| BLYTH VALLEY DISABLED FORUM              | 3881419           | 11-AUG-201   | Adult Care                           | LD South - LS1B1  | 306153      | 3360       | Homecare                              | 520.73             | Expense   |
| BLYTH VALLEY DISABLED FORUM              | 3868041           | 04-AUG-201   | Adult Care                           | Older PDI South - PSLTB - One                               | 306409      | 3360       | Homecare                              | 14,577.41          | Expense   |

| Vendor Name                 | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                              | Cost Centre | Subjective | Subjective Description          | Amount Exc Tax (£) | Type    |
|-----------------------------|-------------------|--------------|---------------------------------------|--------------------------------------|-------------|------------|---------------------------------|--------------------|---------|
| BLYTH VALLEY DISABLED FORUM | 3881422           | 11-AUG-201   | Adult Care                            | Older PDI South - PSLTB - One        | 306409      | 3360       | Homecare                        | 13,744.85          | Expense |
| BLYTH VALLEY DISABLED FORUM | 3888953           | 19-AUG-201   | Adult Care                            | Older PDI South - PSLTB - One        | 306409      | 3360       | Homecare                        | 14,165.68          | Expense |
| BLYTH VALLEY DISABLED FORUM | 3894616           | 25-AUG-201   | Adult Care                            | Older PDI South - PSLTB - One        | 306409      | 3360       | Homecare                        | 14,177.78          | Expense |
| BLYTH VALLEY DISABLED FORUM | 3866151           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant         | 303301      | 3251       | Other Contributions             | 9,637.97           | Expense |
| BLYTH VALLEY DISABLED FORUM | 3901150           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant         | 303301      | 3251       | Other Contributions             | 8,831.47           | Expense |
| BOB LEE ON THE SPOT WELDING | 3874628           | 08-AUG-201   | Environmental & Regulatory            | NEAT Team North                      | 217100      | 1506       | Repair and Maintenance          | 750.00             | Expense |
| BOB LEE ON THE SPOT WELDING | 3874628           | 08-AUG-201   | Highways, Roads and Transport         | Car Parks Northern                   | 223100      | 1506       | Repair and Maintenance          | 447.49             | Expense |
| BOB LEE ON THE SPOT WELDING | 3874628           | 08-AUG-201   | Environmental & Regulatory            | NEAT Team North                      | 217100      | 1506       | Repair and Maintenance          | 11.76              | Expense |
| BOB LEE ON THE SPOT WELDING | 3874628           | 08-AUG-201   | Environmental & Regulatory            | Cemetery Services Northern           | 219100      | 1506       | Repair and Maintenance          | 138.94             | Expense |
| BOB LEE ON THE SPOT WELDING | 3874628           | 08-AUG-201   | Highways, Roads and Transport         | Car Parks Northern                   | 223100      | 1506       | Repair and Maintenance          | 473.05             | Expense |
| BOB LEE ON THE SPOT WELDING | 3874628           | 08-AUG-201   | Highways, Roads and Transport         | Car Parks Northern                   | 223100      | 1506       | Repair and Maintenance          | 26.00              | Expense |
| BOLTON VILLAGE HALL         | 3893432           | 24-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure            | 10,000.00          | Asset   |
| BORDERLINE TRAVEL           | 3864324           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 653.25             | Expense |
| BORDERLINE TRAVEL           | 3864323           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 1,165.95           | Expense |
| BORDERLINE TRAVEL           | 3864323           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 311.40             | Expense |
| BORDERLINE TRAVEL           | 3864322           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 901.50             | Expense |
| BORDERLINE TRAVEL           | 3864321           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 1,306.50           | Expense |
| BORDERLINE TRAVEL           | 3864316           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 1,358.10           | Expense |
| BORDERLINE TRAVEL           | 3864310           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 1,381.95           | Expense |
| BORDERLINE TRAVEL           | 3864308           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel                 | 540.00             | Expense |
| BORDERLINE TRAVEL           | 3864298           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 690.00             | Expense |
| BORDERLINE TRAVEL           | 3864325           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 1,875.68           | Expense |
| BORDERLINE TRAVEL           | 3864295           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 1,634.10           | Expense |
| BORDERLINE TRAVEL           | 3864291           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 977.70             | Expense |
| BORDERLINE TRAVEL           | 3864288           | 11-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel                 | 1,602.60           | Expense |
| BORDERLINE TRAVEL           | 3864285           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 1,201.95           | Expense |
| BORDERLINE TRAVEL           | 3864279           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 1,150.50           | Expense |
| BORDER CABS                 | 3864991           | 15-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel                 | 114.89             | Expense |
| BORDER CABS                 | 3864991           | 15-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel                 | 1,608.46           | Expense |
| BORDER CABS                 | 3864994           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel                 | 798.90             | Expense |
| BORDER LINKS LTD            | 3866275           | 03-AUG-201   | Adult Care                            | LD North - LN1A1                     | 306152      | 3361       | Day Care                        | 532.95             | Expense |
| BORDER STONE QUARRIES       | 3873149           | 09-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure            | 683.50             | Asset   |
| BORDER TRUCK & VAN          | 3888686           | 18-AUG-201   | Highways, Roads and Transport         | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 1,187.86           | Expense |
| BORDER VILLAGER             | 3862129           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel                 | 1,464.45           | Expense |
| BORDER VILLAGER             | 3862133           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel                 | 971.40             | Expense |
| BORDER VILLAGER             | 3862138           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel                 | 2,876.10           | Expense |
| BPC CORROSION CONTROL       | 3853063           | 02-AUG-201   | Highways, Roads and Transport         | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 2,537.50           | Expense |
| BPC CORROSION CONTROL       | 3853063           | 02-AUG-201   | Highways, Roads and Transport         | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 104.75             | Expense |
| BPC CORROSION CONTROL       | 3853063           | 02-AUG-201   | Highways, Roads and Transport         | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 87.50              | Expense |
| BPC CORROSION CONTROL       | 3853063           | 02-AUG-201   | Highways, Roads and Transport         | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 315.95             | Expense |
| BPC CORROSION CONTROL       | 3853063           | 02-AUG-201   | Highways, Roads and Transport         | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 82.00              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 4.85               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 7.41               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 22.14              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 13.10              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 3.29               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 5.94               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 40.08              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 7.77               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 3.06               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 4.59               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 22.14              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 9.18               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 30.00              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 18.42              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 16.82              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 3.42               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 8.31               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 71.52              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 4.95               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 25.66              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 9.69               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 18.64              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 7.15               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 2.18               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 4.05               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 4.18               | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 18.64              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 22.14              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | -6.81              | Expense |
| BRAKE GROCERY               | 3834175           | 03-AUG-201   | Trading                               | Haydon Bridge High School - Catering | 264130      | 2544       | Catering Provisions             | 1.80               | Expense |

















| Vendor Name               | Invoice Reference | Payment Date | Service Responsible for Spend     | Service   | Cost Centre | Subjective | Subjective Description                 | Amount Exc Tax (£) | Type    |
|---------------------------|-------------------|--------------|-----------------------------------|---|-------------|------------|--|--------------------|---------|
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 2.74               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 12.81              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 6.19               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 4.04               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 17.18              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 5.34               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 12.56              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 9.06               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 5.25               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 12.26              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 12.29              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 8.87               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 7.44               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 4.14               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 12.06              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 10.26              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 11.35              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 9.24               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 3.80               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 21.02              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 17.88              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 6.19               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 9.13               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 9.04               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 1.76               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 5.90               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 2.38               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | -6.00              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 8.05               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 10.50              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 5.26               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 4.85               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 11.61              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 11.18              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 2.86               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 4.29               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 10.40              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 12.24              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 5.22               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 11.28              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 13.38              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 6.80               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 5.12               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 33.08              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 12.26              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 12.24              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 25.43              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 32.00              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 6.46               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 5.46               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 15.49              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 3.06               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 27.05              | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 5.36               | Expense |
| BRAKE GROCERY             | 3871630           | 25-AUG-201   | Adult Care                        | Tynedale House Residential OP   | 300252      | 2544       | Catering Provisions                    | 3.63               | Expense |
| BRAMBLEDOWN LANDSCAPES    | 3883844           | 24-AUG-201   | Environmental & Regulatory        | NEAT Team South East  | 217200      | 1506       | Repair and Maintenance                 | 530.00             | Expense |
| BRAMBLES CHILDCARE CENTRE | 3875170           | 09-AUG-201   | Children's and Education Services | Childcare Partnership - Childcare Accessibility Project For Disabled Ch | 009011      | 3251       | Other Contributions                    | 529.20             | Expense |
| BRAMPTON WOODWORKS LTD    | 3838686           | 03-AUG-201   | Culture & Related Services        | Countryside Access  | 203170      | 1703       | Grounds Maintenance - Other            | 4,116.00           | Expense |
| BRECKENBROUGH SCHOOL      | 3884232           | 30-AUG-201   | Children's and Education Services | Independent Special Schools   | 014005      | 3255       | Fees & Expenses at Independent Schools | 22,447.00          | Expense |
| BRETT FUELS               | 3839527           | 03-AUG-201   | Highways, Roads and Transport     | Alnwick Fuel  | 990115      | 8430       | Vehicle Fuel                           | 12,241.90          | Asset   |
| BRETT FUELS               | 3846766           | 02-AUG-201   | Highways, Roads and Transport     | Alnwick Fuel  | 990115      | 8430       | Vehicle Fuel                           | 13,354.80          | Asset   |
| BRETT FUELS               | 3846476           | 03-AUG-201   | Fire Services                     | Fire & Rescue Services Admin Centre                                     | 030100      | 2010       | Vehicle running costs                  | 10,804.83          | Expense |
| BRETT FUELS               | 3848677           | 04-AUG-201   | Children's and Education Services | Seahouses First School  | 002207      | 1540       | Oil                                    | 1,056.00           | Expense |
| BRETT FUELS               | 3853842           | 05-AUG-201   | Fully recharged                   | County Hall Running Costs (6250)  | 295060      | 2019       | Diesel                                 | 853.38             | Expense |
| BRETT FUELS               | 3852042           | 05-AUG-201   | Highways, Roads and Transport     | Hexham Fuel   | 990117      | 8430       | Vehicle Fuel                           | 7,309.25           | Asset   |
| BRETT FUELS               | 3858052           | 05-AUG-201   | Fire Services                     | Fire & Rescue Services Admin Centre                                     | 030100      | 2010       | Vehicle running costs                  | 3,912.65           | Expense |
| BRETT FUELS               | 3858442           | 09-AUG-201   | Highways, Roads and Transport     | Wansbeck Fuel   | 990118      | 8430       | Vehicle Fuel                           | 13,779.60          | Asset   |
| BRETT FUELS               | 3858440           | 09-AUG-201   | Highways, Roads and Transport     | Wansbeck Fuel   | 990118      | 8430       | Vehicle Fuel                           | 533.36             | Asset   |
| BRETT FUELS               | 3884023           | 25-AUG-201   | Highways, Roads and Transport     | Wansbeck Fuel   | 990118      | 8430       | Vehicle Fuel                           | 15,506.10          | Asset   |
| BRETT FUELS               | 3888888           | 19-AUG-201   | Highways, Roads and Transport     | Wansbeck Fuel   | 990118      | 8430       | Vehicle Fuel                           | 531.89             | Asset   |
| BRETT FUELS               | 3850744           | 11-AUG-201   | Highways, Roads and Transport     | Alnwick Fuel  | 990115      | 8430       | Vehicle Fuel                           | 7,147.35           | Asset   |

| Vendor Name                           | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                      | Cost Centre | Subjective | Subjective Description             | Amount Exc Tax (£) | Type    |
|---------------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|------------------------------------|--------------------|---------|
| BRETT FUELS                           | 3851744           | 11-AUG-201   | Highways, Roads and Transport         | Hexham Fuel                                  | 990117      | 8430       | Vehicle Fuel                       | 6,849.60           | Asset   |
| BRETT FUELS                           | 3858937           | 12-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre          | 030100      | 2010       | Vehicle running costs              | 4,599.05           | Expense |
| BRETT FUELS                           | 3865925           | 16-AUG-201   | Highways, Roads and Transport         | Alnwick Fuel                                 | 990115      | 8430       | Vehicle Fuel                       | 8,047.20           | Asset   |
| BRETT FUELS                           | 3871743           | 18-AUG-201   | Highways, Roads and Transport         | Alnwick Fuel                                 | 990115      | 8430       | Vehicle Fuel                       | 2,345.35           | Asset   |
| BRETT FUELS                           | 3871748           | 19-AUG-201   | Highways, Roads and Transport         | Alnwick Fuel                                 | 990115      | 8430       | Vehicle Fuel                       | 17,181.71          | Asset   |
| BRETT FUELS                           | 3871745           | 19-AUG-201   | Highways, Roads and Transport         | Alnwick Fuel                                 | 990115      | 8430       | Vehicle Fuel                       | 3,350.66           | Asset   |
| BRETT FUELS                           | 3871419           | 18-AUG-201   | Highways, Roads and Transport         | Hexham Fuel                                  | 990117      | 8430       | Vehicle Fuel                       | 16,058.00          | Asset   |
| BRETT FUELS                           | 3866022           | 19-AUG-201   | Highways, Roads and Transport         | Hexham Fuel                                  | 990117      | 8430       | Vehicle Fuel                       | 6,322.80           | Asset   |
| BRETT FUELS                           | 3866376           | 23-AUG-201   | Highways, Roads and Transport         | Alnwick Fuel                                 | 990115      | 8430       | Vehicle Fuel                       | 8,031.80           | Asset   |
| BRETT FUELS                           | 3866382           | 23-AUG-201   | Highways, Roads and Transport         | Alnwick Fuel                                 | 990115      | 8430       | Vehicle Fuel                       | 13,732.80          | Asset   |
| BRETT FUELS                           | 3888885           | 19-AUG-201   | Highways, Roads and Transport         | Wansbeck Fuel                                | 990118      | 8430       | Vehicle Fuel                       | 15,466.66          | Asset   |
| BRETT FUELS                           | 3886762           | 23-AUG-201   | Highways, Roads and Transport         | Wansbeck Fuel                                | 990118      | 8430       | Vehicle Fuel                       | 2,804.68           | Asset   |
| BRETT FUELS                           | 3886764           | 23-AUG-201   | Highways, Roads and Transport         | Wansbeck Fuel                                | 990118      | 8430       | Vehicle Fuel                       | 17,685.82          | Asset   |
| BRETT FUELS                           | 3884022           | 26-AUG-201   | Highways, Roads and Transport         | Alnwick Fuel                                 | 990115      | 8430       | Vehicle Fuel                       | 8,264.72           | Asset   |
| BRETT FUELS                           | 3884755           | 31-AUG-201   | Highways, Roads and Transport         | Hexham Fuel                                  | 990117      | 8430       | Vehicle Fuel                       | 7,975.80           | Asset   |
| BRIARDALE COMMUNITY & TRAINING CENTRE | 3884379           | 15-AUG-201   | Planning and Development              | Locality Development                         | 103001      | 3180       | Grants to Voluntary Bodies         | 5,000.00           | Expense |
| BRIDGE TAXIS                          | 3864198           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel                    | 718.95             | Expense |
| BRISTOL STREET MOTORS                 | 3897774           | 25-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 42.48              | Expense |
| BRISTOL STREET MOTORS                 | 3897774           | 25-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 22.04              | Expense |
| BRISTOL STREET MOTORS                 | 3897774           | 25-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 26.82              | Expense |
| BRISTOL STREET MOTORS                 | 3897774           | 25-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 57.76              | Expense |
| BRISTOL STREET MOTORS                 | 3897774           | 25-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 49.98              | Expense |
| BRISTOL STREET MOTORS                 | 3897774           | 25-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 93.20              | Expense |
| BRISTOL STREET MOTORS                 | 3897774           | 25-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 5.52               | Expense |
| BRISTOL STREET MOTORS                 | 3897774           | 25-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 1.80               | Expense |
| BRISTOL STREET MOTORS                 | 3897774           | 25-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 94.24              | Expense |
| BRISTOL STREET MOTORS                 | 3897774           | 25-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 24.00              | Expense |
| BRISTOL STREET MOTORS                 | 3897774           | 25-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 56.86              | Expense |
| BRISTOL STREET MOTORS                 | 3897774           | 25-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 92.28              | Expense |
| BRISTOL STREET MOTORS                 | 3898909           | 26-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                               | 205210      | 2012       | Vehicle Repairs and maintenance    | 4,448.42           | Expense |
| BRITANNIA TRAVEL                      | 3878648           | 11-AUG-201   | Highways, Roads and Transport         | SEN Transport                                | 204190      | 2095       | Pupils - Travel                    | 1,646.70           | Expense |
| BRITISH GAS TRADING LTD               | 3883875           | 17-AUG-201   | Fully recharged                       | Keel Row One Stop Shop Blyth - Running Costs | 294942      | 1542       | Gas                                | -513.89            | Expense |
| BRITISH GAS TRADING LTD               | 3891826           | 23-AUG-201   | Children's and Education Services     | Bedlington West End First School             | 002030      | 1542       | Gas                                | -1,098.91          | Expense |
| BRITISH GAS TRADING LTD               | 3891829           | 23-AUG-201   | Children's and Education Services     | St Benet Biscop RC Vol Aided High School     | 004632      | 1542       | Gas                                | -7,775.50          | Expense |
| BRITISH GAS TRADING LTD               | 3891892           | 23-AUG-201   | Children's and Education Services     | Bedlington West End First School             | 002030      | 1542       | Gas                                | 1,098.91           | Expense |
| BRITISH GAS TRADING LTD               | 3891828           | 23-AUG-201   | Children's and Education Services     | St Benet Biscop RC Vol Aided High School     | 004632      | 1542       | Gas                                | 7,775.50           | Expense |
| BRITISH GAS TRADING LTD               | 3891891           | 23-AUG-201   | Children's and Education Services     | Bedlington West End First School             | 002030      | 1542       | Gas                                | 1,103.76           | Expense |
| BRITISH GAS TRADING LTD               | 3891825           | 23-AUG-201   | Children's and Education Services     | St Bedes RC Vol Aided First School           | 003732      | 1542       | Gas                                | -545.96            | Expense |
| BRITISH GAS TRADING LTD               | 3891823           | 23-AUG-201   | Children's and Education Services     | St Bedes RC Vol Aided First School           | 003732      | 1542       | Gas                                | 1,737.98           | Expense |
| BRITISH GAS TRADING LTD               | 3891827           | 23-AUG-201   | Children's and Education Services     | St Benet Biscop RC Vol Aided High School     | 004632      | 1542       | Gas                                | 2,738.48           | Expense |
| BRITISH GAS TRADING LTD               | 3891893           | 23-AUG-201   | Children's and Education Services     | Choppington First School                     | 002037      | 1542       | Gas                                | 742.13             | Expense |
| BRITISH RED CROSS SOCIETY             | 3851692           | 09-AUG-201   | Adult Care                            | Block Contracts                              | 303001      | 3374       | Block Contracts                    | 872.00             | Expense |
| BRITISH TELECOM PLC                   | 3893113           | 23-AUG-201   | Fully recharged                       | Infrastructure - Management                  | 127300      | 2701       | Data Line - Rental                 | 4,518.18           | Expense |
| BRITISH TELECOM PLC                   | 3865294           | 09-AUG-201   | Planning and Development              | LEGI (Local Enterprise Growth Initiative)    | 230130      | 2721       | Telephone Rental & Calls           | 535.24             | Expense |
| BRITISH TELECOM PLC                   | 3884214           | 15-AUG-201   | Fully recharged                       | Infrastructure - Management                  | 127300      | 7759       | Recharge Other Department          | 24,740.00          | Revenue |
| BRITISH TELECOM PLC                   | 3876283           | 09-AUG-201   | Fully recharged                       | Infrastructure - Management                  | 127300      | 7759       | Recharge Other Department          | 18,973.51          | Revenue |
| BRITISH TELECOM PLC                   | 3886253           | 17-AUG-201   | Fully recharged                       | Infrastructure - Management                  | 127300      | 7759       | Recharge Other Department          | 158,104.71         | Revenue |
| BRITISH TELECOM PLC                   | 3864437           | 01-AUG-201   | Fully recharged                       | Infrastructure - Management                  | 127300      | 2721       | Telephone Rental & Calls           | 12,060.99          | Expense |
| BRITISH TELECOM PLC                   | 3884216           | 15-AUG-201   | Fully recharged                       | Infrastructure - Management                  | 127300      | 7759       | Recharge Other Department          | 4,167.91           | Revenue |
| BRITISH TELECOM PLC                   | 3886250           | 17-AUG-201   | Fully recharged                       | Infrastructure - Management                  | 127300      | 7759       | Recharge Other Department          | 57,613.28          | Revenue |
| BRITISH TELECOM PLC                   | 3874256           | 09-AUG-201   | Fully recharged                       | Infrastructure - Management                  | 127300      | 7759       | Recharge Other Department          | -8,740.00          | Revenue |
| BRITISH TELECOM PLC                   | 3884937           | 16-AUG-201   | Environmental & Regulatory            | Closed Circuit Television                    | 029282      | 2504       | Equipment Maintenance              | 3,720.84           | Expense |
| BRITISH TELECOM PLC                   | 3884939           | 16-AUG-201   | Environmental & Regulatory            | Closed Circuit Television                    | 029282      | 2504       | Equipment Maintenance              | 776.16             | Expense |
| BRITTON CONSTRUCTION                  | 3865103           | 01-AUG-201   | Culture & Related Services            | Countryside Access                           | 203170      | 1703       | Grounds Maintenance - Other        | 2,246.00           | Expense |
| BRIT REM SERVICES                     | 3890097           | 19-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                          | 990120      | 8433       | CIP - land and Buildings           | 1,020.50           | Asset   |
| BRIT REM SERVICES                     | 3890097           | 19-AUG-201   | Housing                               | Disabled Facility Grants                     | 246340      | 7199       | Other Sundry Income                | -78.50             | Revenue |
| BROADWAY CABS                         | 3893754           | 31-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel                    | 741.45             | Expense |
| BROADWAY CABS                         | 3893743           | 24-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel                    | 1,620.90           | Expense |
| BROADWAY CABS                         | 3838596           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel                    | 939.17             | Expense |
| BROOMLEY GRANGE                       | 3871427           | 05-AUG-201   | Children's and Education Services     | Northumberland Creative & Performing Arts    | 010195      | 1551       | Casual hire of facilities          | 2,035.83           | Expense |
| BT BUSINESS DIRECT LTD                | 3857125           | 12-AUG-201   | Children's and Education Services     | Corbridge Middle School                      | 004079      | 2706       | ICT Learning Resources             | 712.33             | Expense |
| BT GLOBAL SERVICES                    | 3886167           | 17-AUG-201   | Fully recharged                       | Infrastructure - Management                  | 127300      | 2720       | Telephone equipment & installation | 2,058.67           | Expense |
| BT GLOBAL SERVICES                    | 3893111           | 23-AUG-201   | Fully recharged                       | Infrastructure - Management                  | 127300      | 2701       | Data Line - Rental                 | 2,058.67           | Expense |
| BT GLOBAL SERVICES                    | 3889131           | 19-AUG-201   | Fully recharged                       | Infrastructure - Management                  | 127300      | 2720       | Telephone equipment & installation | 300,044.52         | Expense |
| BT GROUP PLC                          | 3893393           | 23-AUG-201   | Adult Care                            | Estates                                      | 300454      | 2721       | Telephone Rental & Calls           | 19,383.88          | Expense |
| BUDGET TAXIS                          | 3864891           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel                    | 779.25             | Expense |
| BUNCE (ASHBURY) LTD                   | 3893940           | 24-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                    | 205270      | 2012       | Vehicle Repairs and maintenance    | 51.30              | Expense |
| BUNCE (ASHBURY) LTD                   | 3893940           | 24-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                    | 205270      | 2012       | Vehicle Repairs and maintenance    | 14.07              | Expense |
| BUNCE (ASHBURY) LTD                   | 3893940           | 24-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                    | 205270      | 2012       | Vehicle Repairs and maintenance    | 522.17             | Expense |
| BUNCE (ASHBURY) LTD                   | 3893940           | 24-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                    | 205270      | 2012       | Vehicle Repairs and maintenance    | 11.85              | Expense |
| BUNCE (ASHBURY) LTD                   | 3893940           | 24-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                    | 205270      | 2012       | Vehicle Repairs and maintenance    | 106.46             | Expense |



| Vendor Name                          | Invoice Reference | Payment Date | Service Responsible for Spend         | Service   | Cost Centre | Subjective | Subjective Description                       | Amount Exc Tax (£) | Type      |
|--------------------------------------|-------------------|--------------|---------------------------------------|---|-------------|------------|--|--------------------|-----------|
| BURN BRAE CARE LTD                   | 3866158           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions                          | 2,989.54           | Expense   |
| BURN BRAE CARE LTD                   | 3901152           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions                          | 2,989.54           | Expense   |
| BURN BRAE CARE LTD                   | 3868080           | 04-AUG-201   | Adult Care                            | Continuing Care   | 990343      | 8758       | Care Trust Clients                           | 1,484.11           | Liability |
| BURN BRAE CARE LTD                   | 3868087           | 04-AUG-201   | Adult Care                            | Continuing Care   | 990343      | 8758       | Care Trust Clients                           | 22.73              | Liability |
| BURN BRAE CARE LTD                   | 3868087           | 04-AUG-201   | Adult Care                            | Older MH West - PWMH1                                       | 306414      | 3360       | Homecare                                     | 311.77             | Expense   |
| BURN BRAE CARE LTD                   | 3868087           | 04-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                                | 306413      | 3360       | Homecare                                     | 3,043.91           | Expense   |
| BURN BRAE CARE LTD                   | 3868091           | 04-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                                | 306413      | 3360       | Homecare                                     | 11,181.81          | Expense   |
| BURN BRAE CARE LTD                   | 3868094           | 04-AUG-201   | Adult Care                            | Older MH West - PWMH1                                       | 306414      | 3360       | Homecare                                     | 1,428.90           | Expense   |
| BURN BRAE CARE LTD                   | 3868102           | 04-AUG-201   | Adult Care                            | Continuing Care   | 990343      | 8758       | Care Trust Clients                           | 2,214.19           | Liability |
| BURN BRAE CARE LTD                   | 3868151           | 04-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                                | 306413      | 3360       | Homecare                                     | 3,040.66           | Expense   |
| BURN BRAE CARE LTD                   | 3868151           | 04-AUG-201   | Adult Care                            | Continuing Care   | 990343      | 8758       | Care Trust Clients                           | 22.73              | Liability |
| BURN BRAE CARE LTD                   | 3868151           | 04-AUG-201   | Adult Care                            | Older MH West - PWMH1                                       | 306414      | 3360       | Homecare                                     | 311.77             | Expense   |
| BURN BRAE CARE LTD                   | 3868158           | 04-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                                | 306413      | 3360       | Homecare                                     | 11,219.05          | Expense   |
| BURN BRAE CARE LTD                   | 3868160           | 04-AUG-201   | Adult Care                            | Older MH West - PWMH1                                       | 306414      | 3360       | Homecare                                     | 1,428.90           | Expense   |
| BURN BRAE CARE LTD                   | 3881414           | 11-AUG-201   | Adult Care                            | Continuing Care   | 990343      | 8758       | Care Trust Clients                           | 1,172.36           | Liability |
| BURN BRAE CARE LTD                   | 3881416           | 11-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                                | 306413      | 3360       | Homecare                                     | 10,116.65          | Expense   |
| BURN BRAE CARE LTD                   | 3881417           | 11-AUG-201   | Adult Care                            | Older MH West - PWMH1                                       | 306414      | 3360       | Homecare                                     | 1,428.90           | Expense   |
| BURN BRAE CARE LTD                   | 3881418           | 11-AUG-201   | Adult Care                            | Continuing Care   | 990343      | 8758       | Care Trust Clients                           | 22.73              | Liability |
| BURN BRAE CARE LTD                   | 3881418           | 11-AUG-201   | Adult Care                            | Older MH West - PWMH1                                       | 306414      | 3360       | Homecare                                     | 311.77             | Expense   |
| BURN BRAE CARE LTD                   | 3881418           | 11-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                                | 306413      | 3360       | Homecare                                     | 2,907.52           | Expense   |
| BURN BRAE CARE LTD                   | 3888370           | 18-AUG-201   | Adult Care                            | Continuing Care   | 990343      | 8758       | Care Trust Clients                           | 2,633.12           | Liability |
| BURN BRAE CARE LTD                   | 3888371           | 18-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                                | 306413      | 3360       | Homecare                                     | 2,904.27           | Expense   |
| BURN BRAE CARE LTD                   | 3888371           | 18-AUG-201   | Adult Care                            | Continuing Care   | 990343      | 8758       | Care Trust Clients                           | 22.73              | Liability |
| BURN BRAE CARE LTD                   | 3888371           | 18-AUG-201   | Adult Care                            | Older MH West - PWMH1                                       | 306414      | 3360       | Homecare                                     | 311.77             | Expense   |
| BURN BRAE CARE LTD                   | 3888373           | 18-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                                | 306413      | 3360       | Homecare                                     | 10,801.88          | Expense   |
| BURN BRAE CARE LTD                   | 3888401           | 18-AUG-201   | Adult Care                            | Older MH West - PWMH1                                       | 306414      | 3360       | Homecare                                     | 1,451.63           | Expense   |
| BURN BRAE CARE LTD                   | 3894625           | 25-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                                | 306413      | 3360       | Homecare                                     | 10,168.59          | Expense   |
| BURN BRAE CARE LTD                   | 3894627           | 25-AUG-201   | Adult Care                            | Older MH West - PWMH1                                       | 306414      | 3360       | Homecare                                     | 1,451.63           | Expense   |
| BURN BRAE CARE LTD                   | 3894629           | 25-AUG-201   | Adult Care                            | Continuing Care   | 990343      | 8758       | Care Trust Clients                           | 22.73              | Liability |
| BURN BRAE CARE LTD                   | 3894629           | 25-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                                | 306413      | 3360       | Homecare                                     | 3,238.76           | Expense   |
| BURN BRAE CARE LTD                   | 3894629           | 25-AUG-201   | Adult Care                            | Older MH West - PWMH1                                       | 306414      | 3360       | Homecare                                     | 311.77             | Expense   |
| BURN BRAE CARE LTD                   | 3894622           | 25-AUG-201   | Adult Care                            | Continuing Care   | 990343      | 8758       | Care Trust Clients                           | 2,058.92           | Liability |
| BUSINESS IT SUPPORT TEAM LTD         | 3891167           | 22-AUG-201   | Children's and Education Services     | Meadowdale Middle School                                    | 004168      | 2585       | Printing & Stationery - School Curriculum    | 527.90             | Expense   |
| BUSINESS IT SUPPORT TEAM LTD         | 3891186           | 22-AUG-201   | Children's and Education Services     | Meadowdale Middle School                                    | 004168      | 2585       | Printing & Stationery - School Curriculum    | 1,227.15           | Expense   |
| BUSY BEES SEAHOUSES CIC LIMITED      | 3865720           | 02-AUG-201   | Children's and Education Services     | Early Years Inclusion                                       | 009001      | 2092       | Volunteers Travel Allowance                  | 587.07             | Expense   |
| BUSY BEES SEAHOUSES CIC LIMITED      | 3865724           | 02-AUG-201   | Children's and Education Services     | Early Years Inclusion                                       | 009001      | 2092       | Volunteers Travel Allowance                  | 587.07             | Expense   |
| BUZZ LEARNING LIMITED                | 3885240           | 16-AUG-201   | Children's and Education Services     | Education Provided Other Than At School                     | 014000      | 0670       | Agency Staff                                 | 2,202.25           | Expense   |
| BWM BRYCE WOOD MCKEOWN               | 3899843           | 31-AUG-201   | Planning and Development              | Private Sector Projects Fund Project                        | 230370      | 3251       | Other Contributions                          | 26,842.52          | Expense   |
| BWS                                  | 3834579           | 02-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                         | 1,280.00           | Asset     |
| BWS                                  | 3834579           | 02-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                         | 1,040.00           | Asset     |
| BWS                                  | 3834579           | 02-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                         | 875.00             | Asset     |
| BWS                                  | 3856220           | 09-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                         | 2,080.00           | Asset     |
| BWS                                  | 3856220           | 09-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                         | 600.00             | Asset     |
| BWS                                  | 3856220           | 09-AUG-201   | Fully recharged                       | Morpeth Store   | 990100      | 8446       | Upkeep of Grounds Other                      | 137.50             | Expense   |
| BWS                                  | 3856220           | 09-AUG-201   | Highways, Roads and Transport         | Maintenance - West  | 200240      | 2062       | External Hires                               | 412.50             | Expense   |
| BWS                                  | 3856220           | 09-AUG-201   | Highways, Roads and Transport         | Maintenance - West  | 200240      | 2062       | External Hires                               | 2,080.00           | Expense   |
| BWS                                  | 3882433           | 15-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                         | 212.50             | Asset     |
| BWS                                  | 3882433           | 15-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                         | 900.00             | Asset     |
| BWS                                  | 3882433           | 15-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                                    | 200220      | 2062       | External Hires                               | 200.00             | Expense   |
| BWS                                  | 3885232           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                         | 3,840.00           | Asset     |
| BWS                                  | 3885232           | 30-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                                    | 200220      | 2062       | External Hires                               | 200.00             | Expense   |
| BWS                                  | 3885232           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                         | 1,162.50           | Asset     |
| BWS                                  | 3885232           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure                         | 1,525.00           | Asset     |
| BYKER BRIDGE HOUSING ASSOCIATION LTD | 3866159           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions                          | 2,980.69           | Expense   |
| BYKER BRIDGE HOUSING ASSOCIATION LTD | 3866159           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions                          | 11,760.20          | Expense   |
| BYKER BRIDGE HOUSING ASSOCIATION LTD | 3901153           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions                          | 2,980.69           | Expense   |
| BYKER BRIDGE HOUSING ASSOCIATION LTD | 3901153           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions                          | 11,760.20          | Expense   |
| CACI LTD                             | 3856207           | 10-AUG-201   | Children's and Education Services     | Youth Justice   | 011055      | 2705       | Computer software - annual licence agreement | 6,453.00           | Expense   |
| CALL A CAR                           | 3858520           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel                              | 511.36             | Expense   |
| CALVERT TRUST KIELDER                | 3865739           | 02-AUG-201   | Children's and Education Services     | Childcare Partnership - Aiming Higher For Disabled Children | 009009      | 3251       | Other Contributions                          | 13,638.00          | Expense   |
| CAMBRIDGE EDUCATION ASSOCIATES LTD   | 3852173           | 04-AUG-201   | Children's and Education Services     | Horton Grange Primary School                                | 002397      | 0850       | Staff Training & Development                 | 540.00             | Expense   |
| CAM-TEC SYSTEMS LTD                  | 3884579           | 15-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account   | 990120      | 8434       | CIP - Plant and Equipment                    | 2,000.00           | Asset     |
| CANON (UK) LTD                       | 3884916           | 19-AUG-201   | Fully recharged                       | Employee Services   | 125011      | 2702       | Computer hardware                            | 2,089.59           | Expense   |
| CANON (UK) LTD                       | 3884916           | 19-AUG-201   | Fully recharged                       | Human Resources   | 110001      | 2702       | Computer hardware                            | 0.00               | Expense   |
| CANON (UK) LTD                       | 3876477           | 10-AUG-201   | Fully recharged                       | Information and Applications - Management                   | 127200      | 2705       | Computer software - annual licence agreement | 1,645.00           | Expense   |
| CAPITA BUSINESS SERVICES LTD         | 3835262           | 05-AUG-201   | Children's and Education Services     | Ponteland Middle School                                     | 004150      | 0850       | Staff Training & Development                 | 3,500.00           | Expense   |
| CAPITA BUSINESS SERVICES LTD         | 3865086           | 25-AUG-201   | Children's and Education Services     | Business Support  | 024004      | 2790       | Subscriptions                                | 960.00             | Expense   |
| CAPITA BUSINESS SERVICES LTD         | 3890794           | 22-AUG-201   | Fully recharged                       | Income Management & Cashiers                                | 125013      | 2704       | Computer software                            | 592.50             | Expense   |
| CAPITA BUSINESS SERVICES LTD         | 3890794           | 22-AUG-201   | Fully recharged                       | Income Management & Cashiers                                | 125013      | 2704       | Computer software                            | 1,045.00           | Expense   |
| CAPITA EDUCATION RESOURCING          | 3845988           | 04-AUG-201   | Children's and Education Services     | Amble Middle School   | 004337      | 0672       | Agency Staff - Teachers                      | 820.00             | Expense   |
| CAPITA EDUCATION RESOURCING          | 3856095           | 11-AUG-201   | Children's and Education Services     | Amble Middle School   | 004337      | 0672       | Agency Staff - Teachers                      | 1,025.00           | Expense   |

| Vendor Name                    | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|--------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|--|--------------------|-----------|
| CARELINE HOMECARE LIMITED      | 3864224           | 01-AUG-201   | Adult Care                            | Continuing Care                                | 990343      | 8758       | Care Trust Clients   | 535.53             | Liability |
| CARELINE HOMECARE LIMITED      | 3864240           | 01-AUG-201   | Adult Care                            | Older PDI Central - PCLA1                      | 306402      | 3360       | Homecare   | 565.84             | Expense   |
| CARELINE HOMECARE LIMITED      | 3864278           | 01-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two                | 306401      | 3360       | Homecare   | 319.62             | Expense   |
| CARELINE HOMECARE LIMITED      | 3864278           | 01-AUG-201   | Adult Care                            | Continuing Care                                | 990343      | 8758       | Care Trust Clients   | 195.12             | Liability |
| CARELINE HOMECARE LIMITED      | 3864315           | 01-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two                | 306401      | 3360       | Homecare   | 530.32             | Expense   |
| CARELINE HOMECARE LIMITED      | 3864320           | 01-AUG-201   | Adult Care                            | Older Pdi North - PNLTA                        | 306405      | 3360       | Homecare   | 562.69             | Expense   |
| CARELINE HOMECARE LIMITED      | 3876665           | 11-AUG-201   | Adult Care                            | Older PDI Central - PCLA1                      | 306402      | 3360       | Homecare   | 562.36             | Expense   |
| CARELINE HOMECARE LIMITED      | 3876711           | 11-AUG-201   | Adult Care                            | Continuing Care                                | 990343      | 8758       | Care Trust Clients   | 532.76             | Liability |
| CARELINE HOMECARE LIMITED      | 3876716           | 11-AUG-201   | Adult Care                            | Continuing Care                                | 990343      | 8758       | Care Trust Clients   | 195.12             | Liability |
| CARELINE HOMECARE LIMITED      | 3876716           | 11-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two                | 306401      | 3360       | Homecare   | 319.62             | Expense   |
| CARELINE HOMECARE LIMITED      | 3876816           | 11-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two                | 306401      | 3360       | Homecare   | 533.44             | Expense   |
| CARELINE HOMECARE LIMITED      | 3876821           | 11-AUG-201   | Adult Care                            | Older Pdi North - PNLTA                        | 306405      | 3360       | Homecare   | 562.69             | Expense   |
| CARELINE HOMECARE LIMITED      | 3899638           | 31-AUG-201   | Adult Care                            | Older PDI Central - PCLA1                      | 306402      | 3360       | Homecare   | 572.98             | Expense   |
| CARELINE HOMECARE LIMITED      | 3899725           | 31-AUG-201   | Adult Care                            | Continuing Care                                | 990343      | 8758       | Care Trust Clients   | 530.77             | Liability |
| CARELINE HOMECARE LIMITED      | 3899726           | 31-AUG-201   | Adult Care                            | Continuing Care                                | 990343      | 8758       | Care Trust Clients   | 195.12             | Liability |
| CARELINE HOMECARE LIMITED      | 3899726           | 31-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two                | 306401      | 3360       | Homecare   | 319.62             | Expense   |
| CARELINE HOMECARE LIMITED      | 3899733           | 31-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two                | 306401      | 3360       | Homecare   | 514.30             | Expense   |
| CARELINE HOMECARE LIMITED      | 3899746           | 31-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two                | 306401      | 3360       | Homecare   | 532.44             | Expense   |
| CARELINE HOMECARE LIMITED      | 3899748           | 31-AUG-201   | Adult Care                            | Older Pdi North - PNLTA                        | 306405      | 3360       | Homecare   | 558.60             | Expense   |
| CAREWATCH NORTHUMBERLAND       | 3867629           | 04-AUG-201   | Adult Care                            | Older Pdi North - PNLTA                        | 306405      | 3360       | Homecare   | 703.80             | Expense   |
| CAREWATCH NORTHUMBERLAND       | 3867635           | 04-AUG-201   | Adult Care                            | Older Pdi North - PNLTA                        | 306405      | 3360       | Homecare   | 535.35             | Expense   |
| CAREWATCH NORTHUMBERLAND       | 3892967           | 23-AUG-201   | Adult Care                            | Continuing Care                                | 990343      | 8758       | Care Trust Clients   | 821.10             | Liability |
| CAREWATCH NORTHUMBERLAND       | 3892971           | 23-AUG-201   | Adult Care                            | Older Pdi North - PNLTA                        | 306405      | 3360       | Homecare   | 966.00             | Expense   |
| CAREWATCH NORTHUMBERLAND       | 3892991           | 23-AUG-201   | Adult Care                            | Older Pdi North - PNLTA                        | 306405      | 3360       | Homecare   | 910.80             | Expense   |
| CARILLION CONSTRUCTION LIMITED | 3899905           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 102,761.06         | Asset     |
| CARILLION CONSTRUCTION LIMITED | 3899902           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 7,012.85           | Asset     |
| CARILLION CONSTRUCTION LIMITED | 3899903           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 3,703.70           | Asset     |
| CARL WOLFENDEN                 | 3848929           | 01-AUG-201   | Children's and Education Services     | Broomhaugh C of E First School                 | 003355      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 920.00             | Expense   |
| CARRS BILLINGTON AGRICULTURE   | 3891932           | 26-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                                 | 205210      | 2012       | Vehicle Repairs and maintenance                                | 644.10             | Expense   |
| CARRS BILLINGTON AGRICULTURE   | 3891933           | 26-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                                 | 205210      | 2012       | Vehicle Repairs and maintenance                                | 531.10             | Expense   |
| CARRS BILLINGTON AGRICULTURE   | 3891933           | 26-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                                 | 205210      | 2012       | Vehicle Repairs and maintenance                                | 644.10             | Expense   |
| CARRS BILLINGTON AGRICULTURE   | 3891934           | 26-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                                 | 205210      | 2012       | Vehicle Repairs and maintenance                                | 531.10             | Expense   |
| CASTLE MORPETH HOUSING LTD     | 3866027           | 30-AUG-201   | Adult Care                            | Main Supporting People Grant                   | 303301      | 3251       | Other Contributions  | 7,796.72           | Expense   |
| CASTLE MORPETH HOUSING LTD     | 3901146           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                   | 303301      | 3251       | Other Contributions  | 7,796.72           | Expense   |
| CCL OFFICE LTD                 | 3867661           | 19-AUG-201   | Children's and Education Services     | Guidepost Ringway First School                 | 002370      | 2585       | Printing & Stationery - School Curriculum                      | 621.08             | Expense   |
| CEMEX UK MATERIALS LTD         | 3851769           | 10-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 472.73             | Expense   |
| CEMEX UK MATERIALS LTD         | 3851769           | 10-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 61.00              | Expense   |
| CEMEX UK MATERIALS LTD         | 3893999           | 24-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 826.24             | Expense   |
| CEMEX UK MATERIALS LTD         | 3885724           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 518.47             | Expense   |
| CEMEX UK MATERIALS LTD         | 3885724           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 59.60              | Expense   |
| CEMEX UK MATERIALS LTD         | 3893998           | 24-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 613.48             | Expense   |
| CEMEX UK MATERIALS LTD         | 3893998           | 24-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 41.20              | Expense   |
| CEMEX UK MATERIALS LTD         | 3886726           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 565.97             | Expense   |
| CEMEX UK MATERIALS LTD         | 3886726           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 50.40              | Expense   |
| CEMEX UK MATERIALS LTD         | 3885756           | 17-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 211.72             | Asset     |
| CEMEX UK MATERIALS LTD         | 3885756           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 59.00              | Expense   |
| CEMEX UK MATERIALS LTD         | 3885756           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 309.85             | Expense   |
| CEMEX UK MATERIALS LTD         | 3886731           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 491.61             | Expense   |
| CEMEX UK MATERIALS LTD         | 3886731           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 401.76             | Expense   |
| CEMEX UK MATERIALS LTD         | 3886731           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 147.00             | Expense   |
| CEMEX UK MATERIALS LTD         | 3886727           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 1,368.46           | Expense   |
| CEMEX UK MATERIALS LTD         | 3886727           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 56.60              | Expense   |
| CEMEX UK MATERIALS LTD         | 3886729           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 57.60              | Expense   |
| CEMEX UK MATERIALS LTD         | 3886729           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 528.80             | Expense   |
| CEMEX UK MATERIALS LTD         | 3886733           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 833.47             | Expense   |
| CEMEX UK MATERIALS LTD         | 3891068           | 22-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 528.80             | Expense   |
| CEMEX UK MATERIALS LTD         | 3891068           | 22-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 834.51             | Expense   |
| CEMEX UK MATERIALS LTD         | 3891068           | 22-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 57.60              | Expense   |
| CEMEX UK MATERIALS LTD         | 3885753           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 823.14             | Expense   |
| CEMEX UK MATERIALS LTD         | 3885753           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 57.80              | Expense   |
| CEMEX UK MATERIALS LTD         | 3885753           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 527.77             | Expense   |
| CENTREWIRE LIMITED             | 3855016           | 15-AUG-201   | Culture & Related Services            | Countryside Access                             | 203170      | 1703       | Grounds Maintenance - Other                                    | 663.00             | Expense   |
| CENTREWIRE LIMITED             | 3855016           | 15-AUG-201   | Culture & Related Services            | Countryside Access                             | 203170      | 1703       | Grounds Maintenance - Other                                    | 87.00              | Expense   |
| CENTRIC MANAGEMENT LIMITED     | 3839541           | 05-AUG-201   | Trading                               | Ford Castle (Delegated) (6230)                 | 295030      | 2620       | Professional, Consultancy & Hired Services                     | 3,600.00           | Expense   |
| CGP                            | 3838691           | 05-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 150.00             | Expense   |
| CGP                            | 3838691           | 05-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 300.00             | Expense   |
| CGP                            | 3838691           | 05-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 50.00              | Expense   |
| CGP                            | 3838691           | 05-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 50.00              | Expense   |
| CGP                            | 3838691           | 05-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 25.00              | Expense   |
| CGP                            | 3838691           | 05-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 75.00              | Expense   |
| CGP                            | 3838691           | 05-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 15.00              | Expense   |

| Vendor Name                       | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                                      | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|-----------------------------------|-------------------|--------------|--------------------------------------|--|-------------|------------|--|--------------------|---------|
| CHATFIELDS BIRTLEY                | 3884094           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884094           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884094           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884094           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884095           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884095           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884095           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884095           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884095           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884090           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884090           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884090           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884097           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884097           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884097           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884097           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3884097           | 15-AUG-201   | Highways, Roads and Transport        | Vehicle                                      | 990110      | 8987       | Purchase of Veh & Equip Holding a/c                            | 9,125.00           | Asset   |
| CHATFIELDS BIRTLEY                | 3838503           | 02-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                             | 205260      | 2012       | Vehicle Repairs and maintenance                                | 204.00             | Expense |
| CHATFIELDS BIRTLEY                | 3838503           | 02-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                             | 205260      | 2012       | Vehicle Repairs and maintenance                                | 520.00             | Expense |
| CHATFIELDS BIRTLEY                | 3838503           | 02-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                             | 205260      | 2012       | Vehicle Repairs and maintenance                                | 13.80              | Expense |
| CHATFIELDS BIRTLEY                | 3878137           | 15-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                             | 205260      | 2012       | Vehicle Repairs and maintenance                                | -520.00            | Expense |
| CHATFIELDS BIRTLEY                | 3875965           | 16-AUG-201   | Highways, Roads and Transport        | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                | 4.68               | Expense |
| CHATFIELDS BIRTLEY                | 3875965           | 16-AUG-201   | Highways, Roads and Transport        | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                | 31.94              | Expense |
| CHATFIELDS BIRTLEY                | 3875965           | 16-AUG-201   | Highways, Roads and Transport        | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                | 565.47             | Expense |
| CHATTON VILLAGE HALL TRUST        | 3898978           | 26-AUG-201   | Planning and Development             | Locality Development                         | 103001      | 3180       | Grants to Voluntary Bodies                                     | 2,000.00           | Expense |
| CHEVIOT HOUSING                   | 3866183           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 1,261.33           | Expense |
| CHEVIOT HOUSING                   | 3901195           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 701.59             | Expense |
| CHEVRON AUTO HIRE                 | 3876382           | 09-AUG-201   | Highways, Roads and Transport        | Hire Desk                                    | 205360      | 2062       | External Hires   | 552.96             | Expense |
| CHEVRON AUTO HIRE                 | 3884514           | 15-AUG-201   | Highways, Roads and Transport        | Hire Desk                                    | 205360      | 2062       | External Hires   | 952.32             | Expense |
| CHOPPINGTON SOCIAL WELFARE CENTRE | 3898964           | 26-AUG-201   | Planning and Development             | Locality Development                         | 103001      | 3180       | Grants to Voluntary Bodies                                     | 5,000.00           | Expense |
| CHOPPINGTON SOCIAL WELFARE CENTRE | 3851821           | 11-AUG-201   | Adult Care                           | Training Adult Services                      | 300500      | 0850       | Staff Training & Development                                   | 270.00             | Expense |
| CHOPPINGTON SOCIAL WELFARE CENTRE | 3851821           | 11-AUG-201   | Adult Care                           | Training Adult Services                      | 300500      | 0850       | Staff Training & Development                                   | 230.00             | Expense |
| CHOYSEZ                           | 3884393           | 15-AUG-201   | Planning and Development             | Locality Development                         | 103001      | 3180       | Grants to Voluntary Bodies                                     | 2,000.00           | Expense |
| CHRIS MCKENNER                    | 3858546           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | 1,307.20           | Expense |
| CHUBB FIRE LTD                    | 3886985           | 18-AUG-201   | Fully recharged                      | Statutory Compliance - Repairs & Maintenance | 128006      | 1571       | Water Hygiene  | 934.39             | Expense |
| CHURCHILL TAXIS                   | 3858524           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | 1,717.80           | Expense |
| CID GROUP UK                      | 3815165           | 10-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                     | 200220      | 2532       | Highways Materials   | 96.00              | Expense |
| CID GROUP UK                      | 3815165           | 10-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                     | 200220      | 2532       | Highways Materials   | 547.50             | Expense |
| CID GROUP UK                      | 3815165           | 10-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                     | 200220      | 2532       | Highways Materials   | 96.00              | Expense |
| CID GROUP UK                      | 3815165           | 10-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                     | 200220      | 2532       | Highways Materials   | 96.00              | Expense |
| CIPFA BUSINESS LIMITED            | 3884009           | 15-AUG-201   | Fully recharged                      | Financial Management                         | 124050      | 2790       | Subscriptions  | 695.00             | Expense |
| CITY ELECTRICAL FACTORS LIMITED   | 3884015           | 16-AUG-201   | Culture & Related Services           | Ashington Leisure Centre-trading             | 249590      | 1506       | Repair and Maintenance   | 999.60             | Expense |
| CLARKS                            | 3871018           | 05-AUG-201   | Adult Care                           | Estates                                      | 300454      | 2500       | Equipment  | 842.40             | Expense |
| CLARKS                            | 3884763           | 16-AUG-201   | Children's and Education Services    | Residential Homes Admin                      | 017005      | 1506       | Repair and Maintenance   | 552.80             | Expense |
| CLASSIC COACHES LIMITED           | 3754130           | 03-AUG-201   | Highways, Roads and Transport        | Public Transport                             | 204160      | 7155       | Bus Fares  | -1,440.83          | Revenue |
| CLASSIC COACHES LIMITED           | 3754130           | 03-AUG-201   | Highways, Roads and Transport        | Public Transport                             | 204160      | 2204       | Support - rural bus routes                                     | 8,154.54           | Expense |
| CLASSIC COACHES LIMITED           | 3783691           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                             | 204160      | 2204       | Support - rural bus routes                                     | 8,758.58           | Expense |
| CLASSIC COACHES LIMITED           | 3783691           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                             | 204160      | 7155       | Bus Fares  | -3,440.05          | Revenue |
| CLASSIC COACHES LIMITED           | 3865180           | 03-AUG-201   | Highways, Roads and Transport        | Public Transport                             | 204160      | 2204       | Support - rural bus routes                                     | -8,154.54          | Expense |
| CLASSIC COACHES LIMITED           | 3865180           | 03-AUG-201   | Highways, Roads and Transport        | Public Transport                             | 204160      | 7155       | Bus Fares  | 1,440.83           | Revenue |
| CLASSIC COACHES LIMITED           | 3827325           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                             | 204160      | 7155       | Bus Fares  | -1,440.83          | Revenue |
| CLASSIC COACHES LIMITED           | 3827325           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                             | 204160      | 2204       | Support - rural bus routes                                     | 8,154.54           | Expense |
| CLASSIC COACHES LIMITED           | 3838984           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                             | 204160      | 2204       | Support - rural bus routes                                     | 9,060.00           | Expense |
| CLASSIC COACHES LIMITED           | 3838984           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                             | 204160      | 7155       | Bus Fares  | -3,171.26          | Revenue |
| CLASSIC COACHES LIMITED           | 3866536           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                             | 204160      | 7155       | Bus Fares  | -4,556.66          | Revenue |
| CLASSIC COACHES LIMITED           | 3866536           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                             | 204160      | 2204       | Support - rural bus routes                                     | 9,362.62           | Expense |
| CLEANSING SERVICES GROUP LTD      | 3900835           | 31-AUG-201   | Environmental & Regulatory           | Waste Contracts                              | 225110      | 1603       | Hazardous Waste  | 1,170.00           | Expense |
| CLEARCHANNEL UK LTD               | 3838755           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure   | 7,430.15           | Asset   |
| CLEARCHANNEL UK LTD               | 3838757           | 05-AUG-201   | Highways, Roads and Transport        | Rechargable Construction - West              | 200440      | 2532       | Highways Materials   | 942.50             | Expense |
| CLEARSKIES SOFTWARE               | 3870879           | 11-AUG-201   | Environmental & Regulatory           | Cemetery Services Northern                   | 219100      | 2790       | Subscriptions  | 1,800.00           | Expense |
| CLEARWATER TECHNOLOGY LIMITED     | 3871569           | 05-AUG-201   | Housing                              | Homelessness                                 | 246220      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 552.00             | Expense |
| CLEARWATER TECHNOLOGY LIMITED     | 3871572           | 05-AUG-201   | Housing                              | Homelessness                                 | 246220      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | -552.00            | Expense |
| CLEE HILL PLANT LTD               | 3884104           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure   | 135.00             | Asset   |
| CLEE HILL PLANT LTD               | 3884104           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure   | 945.00             | Asset   |
| CLEE HILL PLANT LTD               | 3898765           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                     | 200220      | 2062       | External Hires   | 96.00              | Expense |
| CLEE HILL PLANT LTD               | 3898765           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure   | 432.00             | Asset   |
| CLEE HILL PLANT LTD               | 3898765           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure   | 384.00             | Asset   |
| CLEE HILL PLANT LTD               | 3894628           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure   | 840.00             | Asset   |
| CLEE HILL PLANT LTD               | 3899345           | 30-AUG-201   | Highways, Roads and Transport        | Head Office Management                       | 200360      | 2532       | Highways Materials   | 1,400.00           | Expense |
| CLEE HILL PLANT LTD               | 3899345           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure   | 1,400.00           | Asset   |
| CLEE HILL PLANT LTD               | 3899345           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure   | 10,500.00          | Asset   |
| CLEE HILL PLANT LTD               | 3899343           | 30-AUG-201   | Highways, Roads and Transport        | Head Office Management                       | 200360      | 2532       | Highways Materials   | 270.00             | Expense |

| Vendor Name                                 | Invoice Reference | Payment Date | Service Responsible for Spend        | Service  | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|---|-------------------|--------------|--------------------------------------|--|-------------|------------|--|--------------------|---------|
| CLEE HILL PLANT LTD                         | 3899343           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 270.00             | Asset   |
| CLEE HILL PLANT LTD                         | 3899343           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 2,025.00           | Asset   |
| CLEE HILL PLANT LTD                         | 3899344           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 135.00             | Asset   |
| CLEE HILL PLANT LTD                         | 3899344           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 1,080.00           | Asset   |
| CLEE HILL PLANT LTD                         | 3899344           | 30-AUG-201   | Highways, Roads and Transport        | Head Office Management                         | 200360      | 2532       | Highways Materials   | 270.00             | Expense |
| CLEVELAND CABLE COMPANY                     | 3836193           | 02-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 390.00             | Asset   |
| CLEVELAND CABLE COMPANY                     | 3836193           | 02-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 397.80             | Asset   |
| CLEVELAND CABLE COMPANY                     | 3836193           | 02-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 136.00             | Asset   |
| CLEVELAND CABLE COMPANY                     | 3836193           | 02-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 322.20             | Asset   |
| COACH 42                                    | 3866448           | 03-AUG-201   | Highways, Roads and Transport        | SEN Transport                                  | 204190      | 2095       | Pupils - Travel  | 1,979.52           | Expense |
| COFELY LTD                                  | 3865660           | 02-AUG-201   | Children's and Education Services    | Ashington Community High School Sports College | 004415      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 635.00             | Expense |
| COFELY LTD                                  | 3865672           | 02-AUG-201   | Children's and Education Services    | Astley Community High School                   | 005400      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 635.00             | Expense |
| COFELY LTD                                  | 3876720           | 10-AUG-201   | Children's and Education Services    | Bedlington Station First School                | 002032      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 613.64             | Expense |
| COFELY LTD                                  | 3876725           | 10-AUG-201   | Children's and Education Services    | Morpeth Road Primary School                    | 002405      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 566.17             | Expense |
| COFELY LTD                                  | 3876748           | 10-AUG-201   | Fully recharged                      | Non Schools Repair & Maintenance               | 128008      | 2900       | Other Sundry Expenditure                                       | 959.22             | Expense |
| COFELY LTD                                  | 3876750           | 10-AUG-201   | Fully recharged                      | Non Schools Repair & Maintenance               | 128008      | 2900       | Other Sundry Expenditure                                       | 695.36             | Expense |
| COFELY LTD                                  | 3876758           | 10-AUG-201   | Children's and Education Services    | Cramlington Learning Village                   | 004424      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 2,338.41           | Expense |
| COFELY LTD                                  | 3876759           | 10-AUG-201   | Children's and Education Services    | Hexham Middle School                           | 004441      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 1,168.02           | Expense |
| COGITO BOOKS                                | 3846469           | 12-AUG-201   | Fully recharged                      | Information and Applications - Management      | 127200      | 2580       | Printing & Stationery  | 72.25              | Expense |
| COGITO BOOKS                                | 3846469           | 12-AUG-201   | Fully recharged                      | Information and Applications - Management      | 127200      | 2580       | Printing & Stationery  | 38.22              | Expense |
| COGITO BOOKS                                | 3846469           | 12-AUG-201   | Fully recharged                      | Information and Applications - Management      | 127200      | 2580       | Printing & Stationery  | 191.25             | Expense |
| COGITO BOOKS                                | 3846469           | 12-AUG-201   | Fully recharged                      | Information and Applications - Management      | 127200      | 2580       | Printing & Stationery  | 127.30             | Expense |
| COGITO BOOKS                                | 3846469           | 12-AUG-201   | Fully recharged                      | Information and Applications - Management      | 127200      | 2580       | Printing & Stationery  | 127.41             | Expense |
| COGITO BOOKS                                | 3846469           | 12-AUG-201   | Fully recharged                      | Information and Applications - Management      | 127200      | 2580       | Printing & Stationery  | 36.13              | Expense |
| COGITO BOOKS                                | 3846469           | 12-AUG-201   | Fully recharged                      | Information and Applications - Management      | 127200      | 2580       | Printing & Stationery  | 33.57              | Expense |
| COLAS LTD                                   | 3868359           | 04-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 3,524.10           | Asset   |
| COLAS LTD                                   | 3898767           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 1,222.35           | Asset   |
| COLAS LTD                                   | 3898767           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 1,000.00           | Asset   |
| COLAS LTD                                   | 3884109           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 4,763.00           | Asset   |
| COLAS LTD                                   | 3844820           | 04-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 388.92             | Asset   |
| COLAS LTD                                   | 3844820           | 04-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 382.68             | Asset   |
| COLAS LTD                                   | 3853787           | 15-AUG-201   | Highways, Roads and Transport        | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 696.00             | Asset   |
| COLAS LTD                                   | 3853787           | 15-AUG-201   | Highways, Roads and Transport        | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 261.00             | Asset   |
| COLAS LTD                                   | 3853786           | 15-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 348.00             | Asset   |
| COLAS LTD                                   | 3853786           | 15-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 156.60             | Asset   |
| COLAS LTD                                   | 3853786           | 15-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 388.92             | Asset   |
| COLAS LTD                                   | 3873960           | 25-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 504.96             | Asset   |
| COLAS LTD                                   | 3873960           | 25-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 518.56             | Asset   |
| COLAS LTD                                   | 3873960           | 25-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 522.00             | Asset   |
| COLINS TAXIS                                | 3873196           | 08-AUG-201   | Highways, Roads and Transport        | Home to School Transport                       | 204120      | 2095       | Pupils - Travel  | 865.95             | Expense |
| COLIN WHITE                                 | 3898782           | 26-AUG-201   | Environmental & Regulatory           | NEAT Team West                                 | 217300      | 1700       | Grounds Maintenance  | 4,931.30           | Expense |
| COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 3889032           | 19-AUG-201   | Fire Services                        | West Hartford Fire Station                     | 029164      | 1542       | Gas  | 5,060.99           | Expense |
| COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 3889032           | 19-AUG-201   | Fire Services                        | Other Local Authorities PFI Stations           | 029163      | 2800       | PFI Scheme payments  | 55,418.70          | Expense |
| COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 3889032           | 19-AUG-201   | Fire Services                        | Pegswood Fire Station                          | 029165      | 2800       | PFI Scheme payments  | 66,166.06          | Expense |
| COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 3889032           | 19-AUG-201   | Fire Services                        | West Hartford Fire Station                     | 029164      | 1570       | Water charges  | 806.95             | Expense |
| COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 3889032           | 19-AUG-201   | Fire Services                        | Other Local Authorities PFI Stations           | 029163      | 2800       | PFI Scheme payments  | 63,750.49          | Expense |
| COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 3889032           | 19-AUG-201   | Fire Services                        | West Hartford Fire Station                     | 029164      | 2800       | PFI Scheme payments  | 123,259.39         | Expense |
| COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 3889032           | 19-AUG-201   | Fire Services                        | Pegswood Fire Station                          | 029165      | 1542       | Gas  | 786.21             | Expense |
| COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 3889032           | 19-AUG-201   | Fire Services                        | West Hartford Fire Station                     | 029164      | 1541       | Electricity  | 3,120.76           | Expense |
| COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 3889032           | 19-AUG-201   | Fire Services                        | Pegswood Fire Station                          | 029165      | 1541       | Electricity  | 1,437.12           | Expense |
| COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 3889032           | 19-AUG-201   | Fire Services                        | Other Local Authorities PFI Stations           | 029163      | 2800       | PFI Scheme payments  | 67,438.88          | Expense |
| COLLABORATIVE SERVICES SUPPORT (NE) LIMITED | 3889032           | 19-AUG-201   | Fire Services                        | Pegswood Fire Station                          | 029165      | 1570       | Water charges  | 851.11             | Expense |
| COLLIER TAXIS                               | 3870781           | 04-AUG-201   | Children's and Education Services    | Purchase Budgets                               | 016010      | 4103       | Other Placement Costs  | 627.90             | Expense |
| COLLIER TAXIS                               | 3873198           | 08-AUG-201   | Highways, Roads and Transport        | SEN Transport                                  | 204190      | 2095       | Pupils - Travel  | 2,194.05           | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Adult Care                           | Care Management Pdi Older - North              | 306356      | 0670       | Agency Staff   | 943.47             | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Housing                              | Benefits Assessment                            | 126052      | 0670       | Agency Staff   | 888.00             | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Environmental & Regulatory           | Morpeth Depot - Waste Collection Services      | 225400      | 0670       | Agency Staff   | 315.24             | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Highways, Roads and Transport        | Design   | 202150      | 0670       | Agency Staff   | 1,400.00           | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Fully recharged                      | Property Services                              | 128001      | 0670       | Agency Staff   | 852.02             | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Fully recharged                      | Human Resources                                | 110001      | 0670       | Agency Staff   | 408.48             | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Highways, Roads and Transport        | Head Office Management                         | 200360      | 0670       | Agency Staff   | 1,140.00           | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Children's and Education Services    | Social Worker Staff Teams Urban & South East   | 016028      | 0670       | Agency Staff   | 277.10             | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Highways, Roads and Transport        | Rechargeable Maintenance - West                | 200540      | 0670       | Agency Staff   | 403.15             | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Highways, Roads and Transport        | Design   | 202150      | 0670       | Agency Staff   | 769.64             | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Environmental & Regulatory           | NEAT Team North                                | 217100      | 0670       | Agency Staff   | 235.48             | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Highways, Roads and Transport        | Head Office Management                         | 200360      | 0670       | Agency Staff   | 1,085.04           | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Fully recharged                      | Property Services                              | 128001      | 0670       | Agency Staff   | 429.20             | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Fully recharged                      | County Hall Call Centre                        | 255210      | 0670       | Agency Staff   | 351.22             | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Children's and Education Services    | Social Worker Staff Teams Urban & South East   | 016028      | 0670       | Agency Staff   | 1,122.35           | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Environmental & Regulatory           | Stakeford Depot - Waste Collection Services    | 225700      | 0670       | Agency Staff   | 300.44             | Expense |
| COMENSURA LIMITED                           | 3866801           | 03-AUG-201   | Environmental & Regulatory           | Alnwick Depot - Waste Collection Services      | 225200      | 0670       | Agency Staff   | 259.84             | Expense |

| Vendor Name       | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                      | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------|-------------------|--------------|-----------------------------------|--|-------------|------------|------------------------|--------------------|---------|
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Housing                           | Benefits Assessment                          | 126052      | 0670       | Agency Staff           | 864.00             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Central Services to the Public    | Business Rates                               | 126031      | 0670       | Agency Staff           | 824.16             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | County Hall Call Centre                      | 255210      | 0670       | Agency Staff           | 501.75             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Administration - Morpeth DO                  | 016507      | 0670       | Agency Staff           | 338.92             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Safeguarding Unit                            | 025000      | 0670       | Agency Staff           | 444.74             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 632.50             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 1,121.10           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services     | 225500      | 0670       | Agency Staff           | 315.24             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 0670       | Agency Staff           | 423.45             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | NEAT Team North                              | 217100      | 0670       | Agency Staff           | 301.92             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 1,143.03           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 1,130.25           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Planning and Development          | LEGI - General Coaches                       | 230635      | 0670       | Agency Staff           | 989.20             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Legal  | 120001      | 0670       | Agency Staff           | 1,697.50           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Maintenance - West                           | 200240      | 0670       | Agency Staff           | 480.26             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 446.79             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Safeguarding Unit                            | 025000      | 0670       | Agency Staff           | 379.97             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Human Resources                              | 110001      | 0670       | Agency Staff           | 1,512.00           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Housing                           | Benefits Assessment                          | 126052      | 0670       | Agency Staff           | 720.00             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 0670       | Agency Staff           | 318.94             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | County Hall Call Centre                      | 255210      | 0670       | Agency Staff           | 592.08             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 0670       | Agency Staff           | 423.45             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 258.57             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Rechargeable Maintenance - West              | 200540      | 0670       | Agency Staff           | 1,556.56           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Morpeth Depot - Waste Collection Services    | 225400      | 0670       | Agency Staff           | 315.24             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services    | 225200      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services    | 225200      | 0670       | Agency Staff           | 272.64             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Trading                           | Blyth Sure Start - Catering                  | 267390      | 0670       | Agency Staff           | 500.80             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | NEAT Team North                              | 217100      | 0670       | Agency Staff           | 303.40             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | NEAT Team North                              | 217100      | 0670       | Agency Staff           | 301.92             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff           | 315.24             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 475.64             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Housing                           | Benefits Assessment                          | 126052      | 0670       | Agency Staff           | 888.00             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Central Services to the Public    | Council Tax                                  | 126032      | 0670       | Agency Staff           | 1,029.25           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | County Hall Call Centre                      | 255210      | 0670       | Agency Staff           | 431.50             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 1,015.81           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 1,073.85           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Contract & Buying                            | 125032      | 0670       | Agency Staff           | 686.00             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Planning and Development          | LEGI - General Coaches                       | 230635      | 0670       | Agency Staff           | 1,011.75           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | County Hall Call Centre                      | 255210      | 0670       | Agency Staff           | 414.73             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Human Resources                              | 110001      | 0670       | Agency Staff           | 551.65             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | County Hall Running Costs (6250)             | 295060      | 0670       | Agency Staff           | 518.80             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Administration - Ashington DO                | 016501      | 0670       | Agency Staff           | 189.98             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | County Hall Running Costs (6250)             | 295060      | 0670       | Agency Staff           | 872.16             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 0670       | Agency Staff           | 272.89             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services    | 225200      | 0670       | Agency Staff           | 64.96              | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 436.02             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Construction - North                         | 200300      | 0670       | Agency Staff           | 1,479.13           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services     | 225500      | 0670       | Agency Staff           | 187.44             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Highways Policy                              | 202100      | 0670       | Agency Staff           | 510.00             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 1,142.30           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Family Placement Admin Team                  | 017011      | 0670       | Agency Staff           | 727.20             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 706.33             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 847.87             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 542.60             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 266.40             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services     | 225500      | 0670       | Agency Staff           | 296.74             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services     | 225500      | 0670       | Agency Staff           | 204.48             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Administration - Beech Grove                 | 016502      | 0670       | Agency Staff           | 329.76             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services    | 225200      | 0670       | Agency Staff           | 259.84             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 1,213.80           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | County Hall Post Room                        | 255410      | 0670       | Agency Staff           | 327.60             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Kyloe House                                  | 017010      | 0670       | Agency Staff           | 834.36             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 1,400.00           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 873.56             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Highways Policy                              | 202100      | 0670       | Agency Staff           | 1,197.43           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff           | 296.72             | Expense |

| Vendor Name       | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                       | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------|-------------------|--------------|-----------------------------------|---|-------------|------------|------------------------|--------------------|---------|
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,173.25           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Adult Care                        | Care Management Pdi Older - North             | 306356      | 0670       | Agency Staff           | 1,272.10           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Kyloe House                                   | 017010      | 0670       | Agency Staff           | 376.00             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Morpeth Depot - Waste Collection Services     | 225400      | 0670       | Agency Staff           | 115.02             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | County Hall Call Centre                       | 255210      | 0670       | Agency Staff           | 501.75             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Coast Protection and Flood Defence            | 206300      | 0670       | Agency Staff           | 839.71             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Human Resources                               | 110001      | 0670       | Agency Staff           | 1,291.50           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Administration - Alnwick DO                   | 016500      | 0670       | Agency Staff           | 294.13             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 286.65             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Design  | 202150      | 0670       | Agency Staff           | 1,279.17           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Financial Management                          | 124050      | 0670       | Agency Staff           | 983.25             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Kyloe House                                   | 017010      | 0670       | Agency Staff           | 493.10             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Housing                           | Benefits Assessment                           | 126052      | 0670       | Agency Staff           | 679.48             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Trading                           | Cramlington Parkside Middle School - Cleaning | 274151      | 0670       | Agency Staff           | 269.10             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Morpeth Depot - Waste Collection Services     | 225400      | 0670       | Agency Staff           | 63.90              | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services     | 225200      | 0670       | Agency Staff           | 272.64             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Head Office Management                        | 200360      | 0670       | Agency Staff           | 1,085.04           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Culture & Related Services        | Wansbeck caravan park                         | 250530      | 0670       | Agency Staff           | 400.00             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Central Services to the Public    | Council Tax                                   | 126032      | 0670       | Agency Staff           | 868.02             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,173.25           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Planning and Development          | LEGI - General Coaches                        | 230635      | 0670       | Agency Staff           | 989.20             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Highways Policy                               | 202100      | 0670       | Agency Staff           | 1,118.25           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 643.05             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Administration - County Hall                  | 016509      | 0670       | Agency Staff           | 307.53             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Design  | 202150      | 0670       | Agency Staff           | 962.00             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Administration - Beech Grove                  | 016502      | 0670       | Agency Staff           | 334.34             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Highways Policy                               | 202100      | 0670       | Agency Staff           | 1,360.00           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Environmental & Regulatory        | NEAT Team West                                | 217300      | 0670       | Agency Staff           | 272.89             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Highways, Roads and Transport     | Head Office Management                        | 200360      | 0670       | Agency Staff           | 408.77             | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,201.80           | Expense |
| COMENSURA LIMITED | 3866801           | 03-AUG-201   | Trading                           | Cramlington Parkside Middle School - Cleaning | 274151      | 0670       | Agency Staff           | 125.58             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Trading                           | Whittonstall First School - Catering          | 262270      | 0670       | Agency Staff           | 25.00              | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Single Status                                 | 106001      | 0670       | Agency Staff           | 414.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Highways Policy                               | 202100      | 0670       | Agency Staff           | 465.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Head Office Management                        | 200360      | 0670       | Agency Staff           | 707.32             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Area office - North                           | 200100      | 0670       | Agency Staff           | 302.95             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Legal   | 120001      | 0670       | Agency Staff           | 1,562.00           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Area office - North                           | 200100      | 0670       | Agency Staff           | 218.23             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Culture & Related Services        | Wansbeck caravan park                         | 250530      | 0670       | Agency Staff           | 650.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Administration - County Hall                  | 016509      | 0670       | Agency Staff           | 137.70             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 542.60             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 706.32             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 286.65             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Administration - Beech Grove                  | 016502      | 0670       | Agency Staff           | 306.86             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 315.24             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Head Office Management                        | 200360      | 0670       | Agency Staff           | 408.77             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services     | 225200      | 0670       | Agency Staff           | 259.84             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Human Resources                               | 110001      | 0670       | Agency Staff           | 551.65             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 137.40             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | County Hall Call Centre                       | 255210      | 0670       | Agency Staff           | 401.40             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 508.80             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Area office - North                           | 200100      | 0670       | Agency Staff           | 300.40             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Contract & Buying                             | 125032      | 0670       | Agency Staff           | 686.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 220.43             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 75.04              | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | County Hall Call Centre                       | 255210      | 0670       | Agency Staff           | 501.75             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Design  | 202150      | 0670       | Agency Staff           | 962.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Financial Management                          | 124050      | 0670       | Agency Staff           | 960.25             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 349.28             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Administration - Morpeth DO                   | 016507      | 0670       | Agency Staff           | 229.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 324.79             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | NEAT Team West                                | 217300      | 0670       | Agency Staff           | 348.17             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Morpeth Depot - Waste Collection Services     | 225400      | 0670       | Agency Staff           | 63.90              | Expense |

| Vendor Name       | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                      | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------|-------------------|--------------|-----------------------------------|--|-------------|------------|------------------------|--------------------|---------|
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Kyloe House                                  | 017010      | 0670       | Agency Staff           | 1,251.54           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services          | 225300      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services          | 225300      | 0670       | Agency Staff           | 315.24             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Central Services to the Public    | Council Tax                                  | 126032      | 0670       | Agency Staff           | 644.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 8.00               | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 31.20              | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 639.24             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 974.13             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 1,173.25           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 1,010.53           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 1,126.08           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 1,074.38           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Planning and Development          | LEGI - General Coaches                       | 230635      | 0670       | Agency Staff           | 998.65             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 859.18             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Safeguarding Unit                            | 025000      | 0670       | Agency Staff           | 379.97             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Planning and Development          | LEGI - General Coaches                       | 230635      | 0670       | Agency Staff           | 593.52             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services     | 225500      | 0670       | Agency Staff           | 296.74             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Trading                           | Blyth Sure Start - Catering                  | 267390      | 0670       | Agency Staff           | 300.48             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 0670       | Agency Staff           | 348.17             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Housing                           | Benefits Assessment                          | 126052      | 0670       | Agency Staff           | 871.12             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Morpeth Depot - Waste Collection Services    | 225400      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | NEAT Team North                              | 217100      | 0670       | Agency Staff           | 301.92             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Highways Policy                              | 202100      | 0670       | Agency Staff           | 962.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 650.59             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Maintenance - West                           | 200240      | 0670       | Agency Staff           | 820.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 938.40             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 1,166.60           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 935.35             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 932.59             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | County Hall Running Costs (6250)             | 295060      | 0670       | Agency Staff           | 872.16             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | County Hall Call Centre                      | 255210      | 0670       | Agency Staff           | 414.78             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Housing                           | Benefits Assessment                          | 126052      | 0670       | Agency Staff           | 996.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 0670       | Agency Staff           | 348.17             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 441.46             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Central Services to the Public    | Registrars                                   | 116001      | 0670       | Agency Staff           | 157.80             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 535.20             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 643.02             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Housing                           | Benefits Assessment                          | 126052      | 0670       | Agency Staff           | 696.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 506.30             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Area office - North                          | 200100      | 0670       | Agency Staff           | 231.06             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Maintenance - West                           | 200240      | 0670       | Agency Staff           | 697.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | County Hall Call Centre                      | 255210      | 0670       | Agency Staff           | 495.20             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 289.84             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 632.25             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 1,435.00           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 1,363.05           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services     | 225500      | 0670       | Agency Staff           | 296.74             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 0670       | Agency Staff           | 348.17             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | NEAT Team North                              | 217100      | 0670       | Agency Staff           | 301.92             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 875.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Kyloe House                                  | 017010      | 0670       | Agency Staff           | 153.18             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Legal  | 120001      | 0670       | Agency Staff           | 1,192.00           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 270.22             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Central Services to the Public    | Business Rates                               | 126031      | 0670       | Agency Staff           | 824.16             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Maintenance - West                           | 200240      | 0670       | Agency Staff           | 779.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 1,338.75           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Highways Policy                              | 202100      | 0670       | Agency Staff           | 780.05             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Administration - Alnwick DO                  | 016500      | 0670       | Agency Staff           | 294.13             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 430.95             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Human Resources                              | 110001      | 0670       | Agency Staff           | 598.50             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 1,085.04           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 1,121.10           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services     | 225500      | 0670       | Agency Staff           | 315.24             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Rechargable Maintenance - West               | 200540      | 0670       | Agency Staff           | 183.25             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | County Hall Call Centre                      | 255210      | 0670       | Agency Staff           | 153.87             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Kyloe House                                  | 017010      | 0670       | Agency Staff           | 289.34             | Expense |

| Vendor Name       | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                       | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------|-------------------|--------------|-----------------------------------|---|-------------|------------|------------------------|--------------------|---------|
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Housing                           | Benefits Assessment                           | 126052      | 0670       | Agency Staff           | 888.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | County Hall Call Centre                       | 255210      | 0670       | Agency Staff           | 438.18             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 509.60             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Human Resources                               | 110001      | 0670       | Agency Staff           | 325.68             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Area office - North                           | 200100      | 0670       | Agency Staff           | 123.24             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Coast Protection and Flood Defence            | 206300      | 0670       | Agency Staff           | 1,252.35           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 595.76             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | County Hall Running Costs (6250)              | 295060      | 0670       | Agency Staff           | 544.74             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,107.86           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Highways Policy                               | 202100      | 0670       | Agency Staff           | 715.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | NEAT Team West                                | 217300      | 0670       | Agency Staff           | 318.94             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Morpeth Depot - Waste Collection Services     | 225400      | 0670       | Agency Staff           | 63.90              | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services     | 225200      | 0670       | Agency Staff           | 204.48             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | NEAT Team North                               | 217100      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services           | 225300      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Central Services to the Public    | Council Tax                                   | 126032      | 0670       | Agency Staff           | 868.02             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Head Office Management                        | 200360      | 0670       | Agency Staff           | 643.02             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 266.40             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | County Hall Post Room                         | 255410      | 0670       | Agency Staff           | 327.60             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Maintenance - West                            | 200240      | 0670       | Agency Staff           | 738.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Planning and Development          | LEGI - General Coaches                        | 230635      | 0670       | Agency Staff           | 1,008.40           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Safeguarding Unit                             | 025000      | 0670       | Agency Staff           | 343.02             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,124.40           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Administration - Ashington DO                 | 016501      | 0670       | Agency Staff           | 189.98             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Highways Policy                               | 202100      | 0670       | Agency Staff           | 1,360.00           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 296.72             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Construction - North                          | 200300      | 0670       | Agency Staff           | 1,399.58           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Highways, Roads and Transport     | Rechargable Maintenance - West                | 200540      | 0670       | Agency Staff           | 2,343.32           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services     | 225200      | 0670       | Agency Staff           | 259.84             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services           | 225300      | 0670       | Agency Staff           | 315.24             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Morpeth Depot - Waste Collection Services     | 225400      | 0670       | Agency Staff           | 63.90              | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services           | 225300      | 0670       | Agency Staff           | 236.43             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Fully recharged                   | Single Status                                 | 106001      | 0670       | Agency Staff           | 414.00             | Expense |
| COMENSURA LIMITED | 3884017           | 15-AUG-201   | Trading                           | Cramlington Parkside Middle School - Cleaning | 274151      | 0670       | Agency Staff           | 89.70              | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Central Services to the Public    | Council Tax                                   | 126032      | 0670       | Agency Staff           | 1,069.50           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Housing                           | Benefits Assessment                           | 126052      | 0670       | Agency Staff           | 888.00             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Human Resources                               | 110001      | 0670       | Agency Staff           | 1,512.00           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Trading                           | Catering Default                              | 260000      | 0670       | Agency Staff           | 90.10              | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 209.62             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Planning and Development          | LEGI - General Coaches                        | 230635      | 0670       | Agency Staff           | 989.20             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,121.10           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Safeguarding Unit                             | 025000      | 0670       | Agency Staff           | 398.06             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | NEAT Team West                                | 217300      | 0670       | Agency Staff           | 348.17             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 286.65             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Administration - Beech Grove                  | 016502      | 0670       | Agency Staff           | 206.10             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Administration - Morpeth DO                   | 016507      | 0670       | Agency Staff           | 206.10             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services     | 225200      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 220.60             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Residential Homes Admin                       | 017005      | 0670       | Agency Staff           | 184.80             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 1,228.20           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Head Office Management                        | 200360      | 0670       | Agency Staff           | 875.00             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 592.35             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | County Hall Running Costs (6250)              | 295060      | 0670       | Agency Staff           | 786.84             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | County Hall Running Costs (6250)              | 295060      | 0670       | Agency Staff           | 518.80             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Financial Management                          | 124050      | 0670       | Agency Staff           | 960.25             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | NEAT Team West                                | 217300      | 0670       | Agency Staff           | 348.17             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 286.65             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Culture & Related Services        | Wansbeck caravan park                         | 250530      | 0670       | Agency Staff           | 400.00             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | NEAT Team North                               | 217100      | 0670       | Agency Staff           | 236.64             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | County Hall Call Centre                       | 255210      | 0670       | Agency Staff           | 434.86             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services           | 225300      | 0670       | Agency Staff           | 473.24             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Kyloe House                                   | 017010      | 0670       | Agency Staff           | -8.51              | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 161.81             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Adult Care                        | Bedlington Day Centre                         | 300100      | 0670       | Agency Staff           | 373.20             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Construction - North                          | 200300      | 0670       | Agency Staff           | 850.50             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Highways Policy                               | 202100      | 0670       | Agency Staff           | 1,147.40           | Expense |

| Vendor Name       | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                       | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------|-------------------|--------------|-----------------------------------|---|-------------|------------|------------------------|--------------------|---------|
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Design  | 202150      | 0670       | Agency Staff           | 1,496.25           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Haltwhistle Western Tynedale Childrens Centre | 009451      | 0670       | Agency Staff           | 328.65             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 1,142.29           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services      | 225500      | 0670       | Agency Staff           | 296.74             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 547.60             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Trading                           | Blyth Sure Start - Catering                   | 267390      | 0670       | Agency Staff           | 500.80             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services           | 225300      | 0670       | Agency Staff           | 473.24             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Administration - Ashington DO                 | 016501      | 0670       | Agency Staff           | 189.98             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 426.58             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Barndale Short Break                          | 017006      | 0670       | Agency Staff           | 175.56             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Housing                           | Benefits Assessment                           | 126052      | 0670       | Agency Staff           | 810.00             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,233.46           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Area office - North                           | 200100      | 0670       | Agency Staff           | 1,621.00           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | County Hall Call Centre                       | 255210      | 0670       | Agency Staff           | 495.06             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | County Hall Call Centre                       | 255210      | 0670       | Agency Staff           | 501.75             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Design  | 202150      | 0670       | Agency Staff           | 1,314.12           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Human Resources                               | 110001      | 0670       | Agency Staff           | 551.65             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Highways Policy                               | 202100      | 0670       | Agency Staff           | 714.72             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 380.25             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Head Office Management                        | 200360      | 0670       | Agency Staff           | 408.77             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Morpeth Depot - Waste Collection Services     | 225400      | 0670       | Agency Staff           | 182.70             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | NEAT Team North                               | 217100      | 0670       | Agency Staff           | 303.40             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | NEAT Team North                               | 217100      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 235.36             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 661.80             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | County Hall Post Room                         | 255410      | 0670       | Agency Staff           | 336.96             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 266.40             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 459.61             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,173.25           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Highways Policy                               | 202100      | 0670       | Agency Staff           | 1,165.50           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Coast Protection and Flood Defence            | 206300      | 0670       | Agency Staff           | 1,353.19           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Design  | 202150      | 0670       | Agency Staff           | 849.96             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | NEAT Team West                                | 217300      | 0670       | Agency Staff           | 318.94             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services      | 225500      | 0670       | Agency Staff           | 315.24             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services      | 225500      | 0670       | Agency Staff           | 296.74             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Adult Care                        | Home Care Management                          | 300004      | 0670       | Agency Staff           | 379.97             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | NEAT Team West                                | 217300      | 0670       | Agency Staff           | 348.17             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Housing                           | Benefits Assessment                           | 126052      | 0670       | Agency Staff           | 871.12             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Administration - Ashington DO                 | 016501      | 0670       | Agency Staff           | 189.98             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Legal   | 120001      | 0670       | Agency Staff           | 1,208.00           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 315.24             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Housing                           | Benefits Assessment                           | 126052      | 0670       | Agency Staff           | 888.00             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Adult Care                        | Bedlington Day Centre                         | 300100      | 0670       | Agency Staff           | 323.44             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 940.63             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 441.04             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Planning and Development          | LEGI - General Coaches                        | 230635      | 0670       | Agency Staff           | 989.20             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Contract & Buying                             | 125032      | 0670       | Agency Staff           | 686.00             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Head Office Management                        | 200360      | 0670       | Agency Staff           | 1,356.60           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Legal   | 120001      | 0670       | Agency Staff           | 1,740.00           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | NEAT Team West                                | 217300      | 0670       | Agency Staff           | 348.17             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 706.32             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 831.12             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Rechargable Maintenance - West                | 200540      | 0670       | Agency Staff           | 2,194.54           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Single Status                                 | 106001      | 0670       | Agency Staff           | 414.00             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 558.98             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Safeguarding Unit                             | 025000      | 0670       | Agency Staff           | 25.20              | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Central Services to the Public    | Council Tax                                   | 126032      | 0670       | Agency Staff           | 815.23             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Highways Policy                               | 202100      | 0670       | Agency Staff           | 562.50             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Central Services to the Public    | Business Rates                                | 126031      | 0670       | Agency Staff           | 860.52             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 1,018.45           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Design  | 202150      | 0670       | Agency Staff           | 962.00             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | County Hall Call Centre                       | 255210      | 0670       | Agency Staff           | 495.20             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Highways Policy                               | 202100      | 0670       | Agency Staff           | 1,134.00           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Safeguarding Unit                             | 025000      | 0670       | Agency Staff           | 77.02              | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,125.30           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Design  | 202150      | 0670       | Agency Staff           | 847.87             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services           | 225300      | 0670       | Agency Staff           | 315.24             | Expense |

| Vendor Name       | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                       | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------|-------------------|--------------|-----------------------------------|---|-------------|------------|------------------------|--------------------|---------|
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Haltwhistle Western Tynedale Childrens Centre | 009451      | 0670       | Agency Staff           | 0.00               | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Rechargable Maintenance - West                | 200540      | 0670       | Agency Staff           | 238.23             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | County Hall Call Centre                       | 255210      | 0670       | Agency Staff           | 388.00             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Head Office Management                        | 200360      | 0670       | Agency Staff           | 1,126.08           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 148.37             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 220.60             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 94.80              | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Human Resources                               | 110001      | 0670       | Agency Staff           | 242.88             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 1,066.43           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 97.05              | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Head Office Management                        | 200360      | 0670       | Agency Staff           | 1,109.70           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 632.25             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 542.60             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Haltwhistle Western Tynedale Childrens Centre | 009451      | 0670       | Agency Staff           | 0.00               | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Highways, Roads and Transport     | Highways Policy                               | 202100      | 0670       | Agency Staff           | 1,360.00           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services           | 225300      | 0670       | Agency Staff           | 315.24             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services           | 225300      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services     | 225200      | 0670       | Agency Staff           | 259.84             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Kyloe House                                   | 017010      | 0670       | Agency Staff           | 1,251.54           | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | NEAT Team North                               | 217100      | 0670       | Agency Staff           | 301.92             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Public Conveniences Northern                  | 218010      | 0670       | Agency Staff           | 163.78             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home         | 017003      | 0670       | Agency Staff           | 353.04             | Expense |
| COMENSURA LIMITED | 3890158           | 19-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 296.72             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Administration - Beech Grove                  | 016502      | 0670       | Agency Staff           | 247.32             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Coast Protection and Flood Defence            | 206300      | 0670       | Agency Staff           | 1,285.97           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Legal   | 120001      | 0670       | Agency Staff           | 1,216.00           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Design  | 202150      | 0670       | Agency Staff           | 962.00             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,139.25           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Human Resources                               | 110001      | 0670       | Agency Staff           | 242.88             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,110.00           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services      | 225500      | 0670       | Agency Staff           | 296.74             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services     | 225200      | 0670       | Agency Staff           | 259.84             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Public Conveniences Northern                  | 218010      | 0670       | Agency Staff           | 562.46             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 79.20              | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 188.00             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Administration - County Hall                  | 016509      | 0670       | Agency Staff           | 192.78             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Housing                           | Benefits Assessment                           | 126052      | 0670       | Agency Staff           | 840.00             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Trading                           | Catering Default                              | 260000      | 0670       | Agency Staff           | 234.28             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Central Services to the Public    | Registrars                                    | 116001      | 0670       | Agency Staff           | 263.00             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Area office - North                           | 200100      | 0670       | Agency Staff           | 1,810.85           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 266.40             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Adult Care                        | Care Management Pdi Older - North             | 306356      | 0670       | Agency Staff           | 1,031.39           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Planning and Development          | LEGI - Pre Start Coaches                      | 230600      | 0670       | Agency Staff           | 989.20             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,173.25           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,121.10           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | County Hall Call Centre                       | 255210      | 0670       | Agency Staff           | 495.20             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Head Office Management                        | 200360      | 0670       | Agency Staff           | 875.00             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,156.60           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Property Services                             | 128001      | 0670       | Agency Staff           | 572.65             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Housing                           | Benefits Assessment                           | 126052      | 0670       | Agency Staff           | 749.16             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 296.74             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | NEAT Team West                                | 217300      | 0670       | Agency Staff           | 348.19             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services   | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Central Services to the Public    | Registrars                                    | 116001      | 0670       | Agency Staff           | 73.64              | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Culture & Related Services        | Wansbeck caravan park                         | 250530      | 0670       | Agency Staff           | 400.00             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services     | 225200      | 0670       | Agency Staff           | 64.96              | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services     | 225200      | 0670       | Agency Staff           | 272.64             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services     | 225200      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Netherton Kestrel Residential Home            | 017002      | 0670       | Agency Staff           | 170.96             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | County Hall Call Centre                       | 255210      | 0670       | Agency Staff           | 491.74             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Head Office Management                        | 200360      | 0670       | Agency Staff           | 374.46             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,216.60           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Housing                           | Benefits Assessment                           | 126052      | 0670       | Agency Staff           | 840.00             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 1,166.26           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East  | 016028      | 0670       | Agency Staff           | 286.65             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Administration - Morpeth DO                   | 016507      | 0670       | Agency Staff           | 293.12             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Adult Care                        | Home Care Management                          | 300004      | 0670       | Agency Staff           | 379.97             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Design  | 202150      | 0670       | Agency Staff           | 920.80             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Design  | 202150      | 0670       | Agency Staff           | 847.86             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Rechargable Maintenance - West                | 200540      | 0670       | Agency Staff           | 311.52             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services      | 225500      | 0670       | Agency Staff           | 296.74             | Expense |

| Vendor Name       | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                      | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|-------------------|-------------------|--------------|-----------------------------------|--|-------------|------------|------------------------|--------------------|---------|
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Rechargeable Maintenance - West              | 200540      | 0670       | Agency Staff           | 1,724.67           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Construction - North                         | 200300      | 0670       | Agency Staff           | 855.10             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Blyth Depot - Waste Collection Services      | 225600      | 0670       | Agency Staff           | 236.62             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services          | 225300      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Kyloe House                                  | 017010      | 0670       | Agency Staff           | 834.36             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | NEAT Team North                              | 217100      | 0670       | Agency Staff           | 235.48             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Adult Care                        | Care Management Pdi Older - North            | 306356      | 0670       | Agency Staff           | 227.22             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Alnwick Depot - Waste Collection Services    | 225200      | 0670       | Agency Staff           | 272.64             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Central Services to the Public    | Business Rates                               | 126031      | 0670       | Agency Staff           | 860.52             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Highways Policy                              | 202100      | 0670       | Agency Staff           | 510.00             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | County Hall Post Room                        | 255410      | 0670       | Agency Staff           | 341.64             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 1,062.18           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Planning and Development          | LEGI - General Coaches                       | 230635      | 0670       | Agency Staff           | 989.20             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | County Hall Running Costs (6250)             | 295060      | 0670       | Agency Staff           | 583.65             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Safeguarding Unit                            | 025000      | 0670       | Agency Staff           | 231.06             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Administration - Ashington DO                | 016501      | 0670       | Agency Staff           | 189.98             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 1,368.00           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Highways Policy                              | 202100      | 0670       | Agency Staff           | 804.06             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Financial Management                         | 124050      | 0670       | Agency Staff           | 1,017.75           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff           | 296.74             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff           | 150.22             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff           | 236.43             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 324.29             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Morpeth Depot - Waste Collection Services    | 225400      | 0670       | Agency Staff           | 315.24             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Central Services to the Public    | Council Tax                                  | 126032      | 0670       | Agency Staff           | 868.25             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | County Hall Call Centre                      | 255210      | 0670       | Agency Staff           | 414.80             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 80.40              | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 1,080.75           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home        | 017003      | 0670       | Agency Staff           | 242.72             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Kyloe House                                  | 017010      | 0670       | Agency Staff           | 323.62             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Contract & Buying                            | 125032      | 0670       | Agency Staff           | 126.52             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Highways Policy                              | 202100      | 0670       | Agency Staff           | 936.00             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Human Resources                              | 110001      | 0670       | Agency Staff           | 551.65             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Legal  | 120001      | 0670       | Agency Staff           | 1,632.60           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services          | 225300      | 0670       | Agency Staff           | 473.24             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Contract & Buying                            | 125032      | 0670       | Agency Staff           | 632.60             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | County Hall Call Centre                      | 255210      | 0670       | Agency Staff           | 488.37             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 1,356.06           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home        | 017003      | 0670       | Agency Staff           | 281.56             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 0670       | Agency Staff           | 399.95             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff           | 300.44             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Haltwhistle Western Tyndale Childrens Centre | 009451      | 0670       | Agency Staff           | 0.00               | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | NEAT Team North                              | 217100      | 0670       | Agency Staff           | 303.40             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | NEAT Team North                              | 217100      | 0670       | Agency Staff           | 301.92             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 1,134.36           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Trading                           | Blyth Sure Start - Catering                  | 267390      | 0670       | Agency Staff           | 500.80             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Kyloe House                                  | 017010      | 0670       | Agency Staff           | 517.00             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 905.13             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 1,017.57           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 1,428.01           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff           | 375.18             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Administration - Alnwick DO                  | 016500      | 0670       | Agency Staff           | 259.62             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 1,400.00           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Design                                       | 202150      | 0670       | Agency Staff           | 256.55             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Morpeth Depot - Waste Collection Services    | 225400      | 0670       | Agency Staff           | 63.90              | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Berwick - Waste Collection Services          | 225300      | 0670       | Agency Staff           | 315.24             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Environmental & Regulatory        | NEAT Team North                              | 217100      | 0670       | Agency Staff           | 301.92             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 390.72             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff           | 643.01             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Trading                           | Catering Default                             | 260000      | 0670       | Agency Staff           | 247.80             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home        | 017003      | 0670       | Agency Staff           | 147.10             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Housing                           | Benefits Assessment                          | 126052      | 0670       | Agency Staff           | 600.00             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Housing                           | Benefits Assessment                          | 126052      | 0670       | Agency Staff           | 888.00             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Kyloe House                                  | 017010      | 0670       | Agency Staff           | 118.58             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Contract & Buying                            | 125032      | 0670       | Agency Staff           | 632.60             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 505.80             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Planning and Development          | LEGI - General Coaches                       | 230635      | 0670       | Agency Staff           | 395.68             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Planning and Development          | LEGI - Pre Start Coaches                     | 230600      | 0670       | Agency Staff           | 989.20             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff           | 1,114.73           | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Children's and Education Services | Kyloe House                                  | 017010      | 0670       | Agency Staff           | 204.24             | Expense |
| COMENSURA LIMITED | 3893749           | 24-AUG-201   | Fully recharged                   | County Hall Running Costs (6250)             | 295060      | 0670       | Agency Staff           | 829.50             | Expense |

| Vendor Name                         | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                      | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|-------------------------------------|-------------------|--------------|-----------------------------------|--|-------------|------------|--|--------------------|-----------|
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff   | 675.00             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Hexham Depot - Waste Collection Services     | 225500      | 0670       | Agency Staff   | 315.24             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 0670       | Agency Staff   | 272.90             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff   | 300.44             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Waste Collection Services  | 225700      | 0670       | Agency Staff   | 78.81              | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Fully recharged                   | Single Status                                | 106001      | 0670       | Agency Staff   | 414.00             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff   | 938.40             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Head Office Management                       | 200360      | 0670       | Agency Staff   | 643.01             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Children's and Education Services | Kyloe House                                  | 017010      | 0670       | Agency Staff   | 609.00             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff   | 28.00              | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff   | 1,110.00           | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Central Services to the Public    | Council Tax                                  | 126032      | 0670       | Agency Staff   | 868.02             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff   | 309.15             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff   | 293.03             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Passenger Transport Operations               | 204100      | 0670       | Agency Staff   | 161.82             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Children's and Education Services | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff   | 706.33             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 0670       | Agency Staff   | 318.94             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Highways, Roads and Transport     | Construction - North                         | 200300      | 0670       | Agency Staff   | 1,332.52           | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Fully recharged                   | Property Services                            | 128001      | 0670       | Agency Staff   | 542.60             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Fully recharged                   | County Hall Call Centre                      | 255210      | 0670       | Agency Staff   | 501.75             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Children's and Education Services | Kyloe House                                  | 017010      | 0670       | Agency Staff   | 214.60             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Children's and Education Services | Administration - County Hall                 | 016509      | 0670       | Agency Staff   | 169.83             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Children's and Education Services | Barndale Short Break                         | 017006      | 0670       | Agency Staff   | 315.19             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Children's and Education Services | Netherton Kingsfisher Residential Home       | 017003      | 0670       | Agency Staff   | 117.68             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Fully recharged                   | Contract & Buying                            | 125032      | 0670       | Agency Staff   | 643.10             | Expense   |
| COMENSURA LIMITED                   | 3893749           | 24-AUG-201   | Children's and Education Services | Administration - County Hall                 | 016509      | 0670       | Agency Staff   | 167.54             | Expense   |
| COMMUNITIES AND LOCAL GOVERNMENT    | 3893488           | 24-AUG-201   | Fire Services                     | Fire & Rescue Services Admin Centre          | 030100      | 2790       | Subscriptions  | 19,038.94          | Expense   |
| COMMUNITIES AND LOCAL GOVERNMENT    | 3894049           | 24-AUG-201   | HRA                               | Other HRA Income                             | 501085      | 5713       | Housing Subsidy  | 191,255.00         | Revenue   |
| COMPLETE WEED CONTROL (TYNE & WEAR) | 3839278           | 05-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 2620       | Professional, Consultancy & Hired Services                       | 660.00             | Expense   |
| COMPLETE WEED CONTROL (TYNE & WEAR) | 3839278           | 05-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 2620       | Professional, Consultancy & Hired Services                       | 150.00             | Expense   |
| COMPLETE WEED CONTROL (TYNE & WEAR) | 3839278           | 05-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 2620       | Professional, Consultancy & Hired Services                       | 480.00             | Expense   |
| COMPLETE WEED CONTROL (TYNE & WEAR) | 3839278           | 05-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 2620       | Professional, Consultancy & Hired Services                       | 660.00             | Expense   |
| COMPLETE WEED CONTROL (TYNE & WEAR) | 3839278           | 05-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 2620       | Professional, Consultancy & Hired Services                       | 530.00             | Expense   |
| COMPLETE WEED CONTROL (TYNE & WEAR) | 3839281           | 05-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 2620       | Professional, Consultancy & Hired Services                       | 810.00             | Expense   |
| COMPLETE WEED CONTROL (TYNE & WEAR) | 3884723           | 26-AUG-201   | Environmental & Regulatory        | NEAT Team West                               | 217300      | 3455       | Grass cutting  | 950.00             | Expense   |
| CONSTRUCTION AWARDS ALLIANCE        | 3867435           | 03-AUG-201   | Children's and Education Services | Construction                                 | 012047      | 2606       | Exam Fees  | 896.00             | Expense   |
| CONSULTUS CARE AND NURSING LIMITED  | 3874227           | 09-AUG-201   | Adult Care                        | Continuing Care                              | 990343      | 8758       | Care Trust Clients   | 5,330.60           | Liability |
| CONSULTUS CARE AND NURSING LIMITED  | 3898982           | 30-AUG-201   | Adult Care                        | Continuing Care                              | 990343      | 8758       | Care Trust Clients   | 5,330.60           | Liability |
| CONTACT                             | 3892040           | 24-AUG-201   | Adult Care                        | Block Contracts                              | 303001      | 3374       | Block Contracts  | 15,595.65          | Expense   |
| CONTACT                             | 3892039           | 24-AUG-201   | Adult Care                        | Block Contracts                              | 303001      | 3374       | Block Contracts  | 3,000.00           | Expense   |
| COOKES COACHES                      | 3897955           | 26-AUG-201   | Adult Care                        | LD South - LS1B1                             | 306153      | 4102       | Client Transport   | 1,000.11           | Expense   |
| COOKES COACHES                      | 3897955           | 26-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                     | 306150      | 4102       | Client Transport   | 933.46             | Expense   |
| COOKES COACHES                      | 3897955           | 26-AUG-201   | Adult Care                        | LD North - LN1A1                             | 306152      | 4102       | Client Transport   | 979.97             | Expense   |
| COOPERS TOURMASTER TRAVEL           | 3864969           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 2,913.60           | Expense   |
| COOPERS TOURMASTER TRAVEL           | 3864972           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 2,703.45           | Expense   |
| COOPERS TOURMASTER TRAVEL           | 3864973           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 2,321.20           | Expense   |
| COOPERS TOURMASTER TRAVEL           | 3864974           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 2,535.12           | Expense   |
| COOPERS TOURMASTER TRAVEL           | 3864976           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 2,181.90           | Expense   |
| COOPERS TOURMASTER TRAVEL           | 3864977           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 2,026.05           | Expense   |
| COORS BREWERS LIMITED               | 3877772           | 11-AUG-201   | Culture & Related Services        | Ashington Leisure Centre-bar                 | 249610      | 2544       | Catering Provisions  | 692.67             | Expense   |
| COORS BREWERS LIMITED               | 3877770           | 11-AUG-201   | Culture & Related Services        | Ashington Leisure Centre-bar                 | 249610      | 2544       | Catering Provisions  | 1,195.24           | Expense   |
| COORS BREWERS LIMITED               | 3877769           | 11-AUG-201   | Culture & Related Services        | Newbiggin Sports Centre-bar                  | 249750      | 2544       | Catering Provisions  | 827.30             | Expense   |
| COORS BREWERS LIMITED               | 3877775           | 11-AUG-201   | Culture & Related Services        | Newbiggin Sports Centre-bar                  | 249750      | 2544       | Catering Provisions  | 2,480.66           | Expense   |
| COQUETDALE PRIVATE HIRE             | 3864638           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 1,470.00           | Expense   |
| COQUETDALE PRIVATE HIRE             | 3864635           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 639.15             | Expense   |
| COQUET TRUST                        | 3866197           | 02-AUG-201   | Adult Care                        | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 599.04             | Expense   |
| COQUET TRUST                        | 3901208           | 31-AUG-201   | Adult Care                        | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 599.04             | Expense   |
| COQUET TRUST                        | 3875159           | 09-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                     | 306150      | 3360       | Homecare   | 8,213.10           | Expense   |
| COQUET TRUST                        | 3875161           | 09-AUG-201   | Adult Care                        | Continuing Care                              | 990343      | 8758       | Care Trust Clients   | 10,720.85          | Liability |
| COQUET TRUST                        | 3875162           | 09-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                     | 306150      | 3360       | Homecare   | 1,248.00           | Expense   |
| COQUET TRUST                        | 3875163           | 09-AUG-201   | Adult Care                        | LD Central - LC1N1 - Two                     | 306151      | 3360       | Homecare   | 5,952.96           | Expense   |
| CORBRIDGE EXECUTIVE TRAVEL          | 3864518           | 12-AUG-201   | Highways, Roads and Transport     | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 703.08             | Expense   |
| CORBRIDGE EXECUTIVE TRAVEL          | 3882283           | 12-AUG-201   | Highways, Roads and Transport     | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | -644.49            | Expense   |
| CORE MUSIC                          | 3884372           | 15-AUG-201   | Planning and Development          | Locality Development                         | 103001      | 3180       | Grants to Voluntary Bodies                                       | 1,000.00           | Expense   |
| CORMETON ELECTRONICS LTD            | 3893824           | 24-AUG-201   | Fully recharged                   | Workwell                                     | 128005      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 760.00             | Expense   |
| CORONA ENERGY                       | 3883905           | 15-AUG-201   | Children's and Education Services | The Sele First School                        | 002299      | 1542       | Gas  | 600.11             | Expense   |
| CORONA ENERGY                       | 3886358           | 17-AUG-201   | Trading                           | Tweedmouth Middle School - Catering          | 264332      | 1542       | Gas  | 619.77             | Expense   |
| CORONA ENERGY                       | 3886357           | 17-AUG-201   | Trading                           | Tweedmouth Middle School - Catering          | 264332      | 1542       | Gas  | 625.51             | Expense   |
| CORONA ENERGY                       | 3886374           | 17-AUG-201   | Children's and Education Services | Berwick Upon Tweed Community High School     | 004437      | 1542       | Gas  | 3,336.45           | Expense   |
| CORONA ENERGY                       | 3886373           | 17-AUG-201   | Children's and Education Services | Berwick Upon Tweed Community High School     | 004437      | 1542       | Gas  | 1,624.80           | Expense   |
| CORONA ENERGY                       | 3886372           | 17-AUG-201   | Children's and Education Services | Berwick Upon Tweed Community High School     | 004437      | 1542       | Gas  | 509.15             | Expense   |

| Vendor Name                           | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|---------------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|--|--------------------|---------|
| CORONA ENERGY                         | 3886371           | 17-AUG-201   | Children's and Education Services     | Berwick Upon Tweed Community High School           | 004437      | 1542       | Gas  | 1,132.21           | Expense |
| CORPO NAZIONALE DEI VIGILI DEL FUOCO  | 3899297           | 30-AUG-201   | Fire Services                         | THE ANSFR European Project                         | 029171      | 3251       | Other Contributions  | 7,449.42           | Expense |
| CORTECH FIRE AND SECURITY SYSTEMS LTD | 3898736           | 26-AUG-201   | Children's and Education Services     | Barndale House School                              | 007010      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 7,065.00           | Expense |
| COWPEN QUAY COMMUNITY ASSOCIATION     | 3884313           | 15-AUG-201   | Planning and Development              | Locality Development                               | 103001      | 3180       | Grants to Voluntary Bodies                                       | 3,500.00           | Expense |
| COWPEN QUAY COMMUNITY ASSOCIATION     | 3892079           | 23-AUG-201   | Environmental & Regulatory            | Local Multi Agency Problem Solving                 | 032130      | 2620       | Professional, Consultancy & Hired Services                       | 2,000.00           | Expense |
| COWPEN QUAY COMMUNITY ASSOCIATION     | 3870939           | 05-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                | 990120      | 8432       | CIP - Infrastructure   | 4,200.00           | Asset   |
| CRAGSIDE NURSERY UNIT                 | 3881277           | 11-AUG-201   | Children's and Education Services     | Childcare Partnership - Graduate Support Programme | 009008      | 2634       | Provision of Early Years Training                                | 6,000.00           | Expense |
| CRAIGGS TRAVEL                        | 3865295           | 02-AUG-201   | Children's and Education Services     | Bedlingtonshire Community High School              | 004434      | 2603       | School Trips and Educational Visits                              | 555.00             | Expense |
| CRAMLINGTON CIVILS                    | 3848661           | 12-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                | 990120      | 8432       | CIP - Infrastructure   | 515.20             | Asset   |
| CRAMLINGTON CIVILS                    | 3885725           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                           | 200220      | 2532       | Highways Materials   | 286.00             | Expense |
| CRAMLINGTON CIVILS                    | 3885725           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                           | 200220      | 2532       | Highways Materials   | 515.23             | Expense |
| CRAMLINGTON CIVILS                    | 3885739           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                           | 200220      | 2532       | Highways Materials   | 515.20             | Expense |
| CRAMLINGTON CIVILS                    | 3885740           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                           | 200220      | 2532       | Highways Materials   | 515.23             | Expense |
| CRAMLINGTON CIVILS                    | 3891223           | 22-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                | 990120      | 8432       | CIP - Infrastructure   | 779.95             | Asset   |
| CRAMLINGTON CIVILS                    | 3898518           | 26-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                | 990120      | 8432       | CIP - Infrastructure   | 593.32             | Asset   |
| CRAMLINGTON VOLUNTARY YOUTH PROJECT   | 3884388           | 15-AUG-201   | Planning and Development              | Locality Development                               | 103001      | 3180       | Grants to Voluntary Bodies                                       | 4,000.00           | Expense |
| CRAVEN - SMITH CONSTRUCTION LTD       | 3893994           | 31-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                | 990120      | 8433       | CIP - land and Buildings   | 30,000.00          | Asset   |
| CRAWFORD UK LIMITED                   | 3885459           | 16-AUG-201   | Trading                               | Kitty Brewster Trading Estate                      | 128118      | 1506       | Repair and Maintenance   | 1,070.22           | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Astley High School - Catering                      | 265400      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Richard Coates CE Middle School - Catering         | 264800      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Corbridge Middle School - Catering                 | 264079      | 2502       | Specialist Equipment for service provision                       | 100.00             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Hexham Middle School - Catering                    | 264441      | 2502       | Specialist Equipment for service provision                       | 166.25             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Ovingham Middle School - Catering                  | 264199      | 2502       | Specialist Equipment for service provision                       | 105.00             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Meadowdale Middle School - Catering                | 264168      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Morpeth Chantry Middle School - Catering           | 264000      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | St Joseph's RC Aided Middle School - Catering      | 264654      | 2502       | Specialist Equipment for service provision                       | 98.75              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Bedlingtonshire High School - Catering             | 264434      | 2502       | Specialist Equipment for service provision                       | 217.50             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Berwick Middle School - Catering                   | 264404      | 2502       | Specialist Equipment for service provision                       | 88.75              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Bedlingtonshire High School - Catering             | 264434      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Berwick Middle School - Catering                   | 264404      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Meadowdale Middle School - Catering                | 264168      | 2502       | Specialist Equipment for service provision                       | 137.50             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Haydon Bridge High School - Catering               | 264130      | 2502       | Specialist Equipment for service provision                       | 225.00             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Guide Post Middle School - Catering                | 264037      | 2502       | Specialist Equipment for service provision                       | 106.25             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Morpeth Chantry Middle School - Catering           | 264000      | 2502       | Specialist Equipment for service provision                       | 142.50             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Hexham Middle School - Catering                    | 264441      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | The King Edward VI School - Catering               | 264501      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Ovingham Middle School - Catering                  | 264199      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Cramlington Junior Learning Village                | 264425      | 2502       | Specialist Equipment for service provision                       | 407.50             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Highfield Middle School - Catering                 | 264198      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Haydon Bridge High School - Catering               | 264130      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | St Joseph's RC Aided Middle School - Catering      | 264654      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | The King Edward VI School - Catering               | 264501      | 2502       | Specialist Equipment for service provision                       | 398.75             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Astley High School - Catering                      | 265400      | 2502       | Specialist Equipment for service provision                       | 182.50             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Highfield Middle School - Catering                 | 264198      | 2502       | Specialist Equipment for service provision                       | 115.00             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Richard Coates CE Middle School - Catering         | 264800      | 2502       | Specialist Equipment for service provision                       | 150.00             | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Cramlington Junior Learning Village                | 264425      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Guide Post Middle School - Catering                | 264037      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CRB SOLUTIONS                         | 3870827           | 04-AUG-201   | Trading                               | Corbridge Middle School - Catering                 | 264079      | 2502       | Specialist Equipment for service provision                       | 10.00              | Expense |
| CREATIVE GINGER                       | 3890234           | 31-AUG-201   | Children's and Education Services     | Youth Inclusion Programme                          | 011081      | 2603       | School Trips and Educational Visits                              | 670.00             | Expense |
| CREATIVE SOLUTION                     | 3876442           | 10-AUG-201   | Environmental & Regulatory            | NEAT Team South East                               | 217200      | 2524       | Materials for resale   | 725.46             | Expense |
| CRISP AND DOUGALL LTD                 | 3876222           | 26-AUG-201   | Children's and Education Services     | Barndale House School                              | 007010      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 684.00             | Expense |
| CROMWELL POLYTHENE                    | 3877804           | 15-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                                     | 990105      | 8428       | Stock In Hand  | 502.11             | Asset   |
| CROMWELL POLYTHENE                    | 3877804           | 15-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                                     | 990105      | 8428       | Stock In Hand  | 785.84             | Asset   |
| CROWN CARPETS NE LIMITED              | 3848886           | 10-AUG-201   | Children's and Education Services     | The Dales School                                   | 007021      | 1583       | Fixtures and Fittings - For Teaching Purposes                    | 1,286.00           | Expense |
| CROZIERS COACH TRAVEL                 | 3873187           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                                      | 204190      | 2095       | Pupils - Travel  | 2,489.40           | Expense |
| CRYSTAL GALLERIES                     | 3884399           | 15-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre                | 030100      | 2900       | Other Sundry Expenditure   | 186.20             | Expense |
| CRYSTAL GALLERIES                     | 3884399           | 15-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre                | 030100      | 2900       | Other Sundry Expenditure   | 604.20             | Expense |
| CUBBY CABS                            | 3864175           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                           | 204120      | 2095       | Pupils - Travel  | 894.75             | Expense |
| CULTURE CREATIVE                      | 3876793           | 11-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                | 990120      | 8433       | CIP - land and Buildings   | 1,666.66           | Asset   |
| CULTURE CREATIVE                      | 3899569           | 31-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                | 990120      | 8433       | CIP - land and Buildings   | 1,666.66           | Asset   |
| CUMBRIA CONTRACT SERVICES             | 3872668           | 08-AUG-201   | Adult Care                            | LD West - LW1H1                                    | 306154      | 3361       | Day Care   | 9,308.70           | Expense |
| CYCLE EXPERIENCE LTD                  | 3845665           | 03-AUG-201   | Highways, Roads and Transport         | Highways Policy                                    | 202100      | 0850       | Staff Training & Development                                     | 17,493.00          | Expense |
| CYCLE EXPERIENCE LTD                  | 3867314           | 19-AUG-201   | Highways, Roads and Transport         | Highways Policy                                    | 202100      | 0850       | Staff Training & Development                                     | 3,948.00           | Expense |
| C B PATTERSON                         | 3864431           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                           | 204120      | 2095       | Pupils - Travel  | 608.85             | Expense |
| C F INKPEN AND SONS                   | 3898750           | 26-AUG-201   | Adult Care                            | Estates  | 300454      | 1506       | Repair and Maintenance   | 859.99             | Expense |
| C MCKERRACHER                         | 3885702           | 17-AUG-201   | Adult Care                            | LD West - LW1H1                                    | 306154      | 4102       | Client Transport   | 1,419.00           | Expense |
| C & R PRIVATE HIRE                    | 3864474           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                           | 204120      | 2095       | Pupils - Travel  | 798.90             | Expense |
| C2B2 CONSULTING LIMITED               | 3843427           | 10-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                | 990120      | 8434       | CIP - Plant and Equipment  | 2,830.15           | Asset   |
| DALE GARAGE                           | 3883955           | 15-AUG-201   | Environmental & Regulatory            | NEAT Team West                                     | 217300      | 2019       | Diesel   | 58.06              | Expense |
| DALE GARAGE                           | 3883955           | 15-AUG-201   | Environmental & Regulatory            | NEAT Team West                                     | 217300      | 2022       | Petrol   | 669.78             | Expense |
| DALE WALTON                           | 3858383           | 10-AUG-201   | Highways, Roads and Transport         | Home to School Transport                           | 204120      | 2095       | Pupils - Travel  | 840.00             | Expense |

| Vendor Name                                    | Invoice Reference | Payment Date | Service Responsible for Spend     | Service  | Cost Centre | Subjective | Subjective Description                    | Amount Exc Tax (£) | Type      |
|--|-------------------|--------------|-----------------------------------|--|-------------|------------|---|--------------------|-----------|
| DANLINE  | 3863652           | 19-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                     | 990105      | 8428       | Stock In Hand                             | 430.00             | Asset     |
| DANLINE  | 3863652           | 19-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                     | 990105      | 8428       | Stock In Hand                             | 432.00             | Asset     |
| DANLINE  | 3863652           | 19-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                     | 990105      | 8428       | Stock In Hand                             | 670.00             | Asset     |
| DANWOOD CONTRACT RENTALS                       | 3843974           | 03-AUG-201   | Children's and Education Services | Malvins Close Primary School                       | 002417      | 2584       | Reprographics                             | 702.43             | Expense   |
| DANWOOD CONTRACT RENTALS                       | 3845519           | 08-AUG-201   | Children's and Education Services | Bothal Middle School                               | 004024      | 0672       | Agency Staff - Teachers                   | 1,000.00           | Expense   |
| DAPHNE J HAZARD                                | 3881376           | 11-AUG-201   | Adult Care                        | LD West - LWI1                                     | 306154      | 4102       | Client Transport                          | 3,220.00           | Expense   |
| DARRAS MINI BUSES                              | 3864179           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 1,701.30           | Expense   |
| DARRAS MINI BUSES                              | 3864176           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 1,777.65           | Expense   |
| DARRAS MINI BUSES                              | 3864180           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 2,218.20           | Expense   |
| DATASTOR                                       | 3883317           | 15-AUG-201   | Children's and Education Services | Administration - Blyth DO                          | 016504      | 2580       | Printing & Stationery                     | 837.38             | Expense   |
| DATASTOR                                       | 3889111           | 19-AUG-201   | Children's and Education Services | Administration - Blyth DO                          | 016504      | 2580       | Printing & Stationery                     | 759.67             | Expense   |
| DAVIDSONS OF MORPETH                           | 3878062           | 11-AUG-201   | Highways, Roads and Transport     | Morpeth Workshop                                   | 205230      | 2012       | Vehicle Repairs and maintenance           | 76.50              | Expense   |
| DAVIDSONS OF MORPETH                           | 3878062           | 11-AUG-201   | Highways, Roads and Transport     | Morpeth Workshop                                   | 205230      | 2012       | Vehicle Repairs and maintenance           | 88.50              | Expense   |
| DAVIDSONS OF MORPETH                           | 3878062           | 11-AUG-201   | Highways, Roads and Transport     | Morpeth Workshop                                   | 205230      | 2012       | Vehicle Repairs and maintenance           | 202.00             | Expense   |
| DAVIDSONS OF MORPETH                           | 3878062           | 11-AUG-201   | Highways, Roads and Transport     | Morpeth Workshop                                   | 205230      | 2012       | Vehicle Repairs and maintenance           | 8.59               | Expense   |
| DAVIDSONS OF MORPETH                           | 3878062           | 11-AUG-201   | Highways, Roads and Transport     | Morpeth Workshop                                   | 205230      | 2012       | Vehicle Repairs and maintenance           | 48.80              | Expense   |
| DAVIDSONS OF MORPETH                           | 3878062           | 11-AUG-201   | Highways, Roads and Transport     | Morpeth Workshop                                   | 205230      | 2012       | Vehicle Repairs and maintenance           | 88.50              | Expense   |
| DAVID DIXON                                    | 3849378           | 05-AUG-201   | Highways, Roads and Transport     | Stakeford Workshop                                 | 205220      | 2012       | Vehicle Repairs and maintenance           | 477.06             | Expense   |
| DAVID DIXON                                    | 3849378           | 05-AUG-201   | Highways, Roads and Transport     | Stakeford Workshop                                 | 205220      | 2012       | Vehicle Repairs and maintenance           | 39.42              | Expense   |
| DAVID DIXON                                    | 3849378           | 05-AUG-201   | Highways, Roads and Transport     | Stakeford Workshop                                 | 205220      | 2012       | Vehicle Repairs and maintenance           | 10.22              | Expense   |
| DAVID DIXON                                    | 3849378           | 05-AUG-201   | Highways, Roads and Transport     | Stakeford Workshop                                 | 205220      | 2012       | Vehicle Repairs and maintenance           | 30.88              | Expense   |
| DAVID DIXON                                    | 3849379           | 05-AUG-201   | Highways, Roads and Transport     | Stakeford Workshop                                 | 205220      | 2012       | Vehicle Repairs and maintenance           | 10.22              | Expense   |
| DAVID DIXON                                    | 3849379           | 05-AUG-201   | Highways, Roads and Transport     | Stakeford Workshop                                 | 205220      | 2012       | Vehicle Repairs and maintenance           | 477.06             | Expense   |
| DAVID DIXON                                    | 3849379           | 05-AUG-201   | Highways, Roads and Transport     | Stakeford Workshop                                 | 205220      | 2012       | Vehicle Repairs and maintenance           | 39.42              | Expense   |
| DAVID DIXON                                    | 3849379           | 05-AUG-201   | Highways, Roads and Transport     | Stakeford Workshop                                 | 205220      | 2012       | Vehicle Repairs and maintenance           | 30.88              | Expense   |
| DAVID GRAY SOLICITORS                          | 3888554           | 18-AUG-201   | Fully recharged                   | Legal  | 120001      | 2647       | Legal Advice - External                   | 555.19             | Expense   |
| DAVID LEWIS                                    | 3855022           | 17-AUG-201   | Children's and Education Services | Ponteland First School                             | 002215      | 0850       | Staff Training & Development              | 900.00             | Expense   |
| DAVID LORIMER                                  | 3866012           | 02-AUG-201   | Environmental & Regulatory        | NEAT Team North                                    | 217100      | 1506       | Repair and Maintenance                    | 950.00             | Expense   |
| DAVID LUDLOW LIMITED                           | 3854948           | 15-AUG-201   | Children's and Education Services | Heddon on the Wall St Andrew's C of E First School | 003133      | 2548       | Milk                                      | 1,240.36           | Expense   |
| DAVY GRIFFITHS PAINTING & COATINGS SPECIALISTS | 3883847           | 31-AUG-201   | Highways, Roads and Transport     | Maintenance - South East                           | 200220      | 2532       | Highways Materials                        | 750.00             | Expense   |
| DAVY GRIFFITHS PAINTING & COATINGS SPECIALISTS | 3856236           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                               | 217200      | 1506       | Repair and Maintenance                    | 565.00             | Expense   |
| DAWN PARKIN SOLUTIONS                          | 3872669           | 26-AUG-201   | Fully recharged                   | Learning & OD                                      | 111001      | 0850       | Staff Training & Development              | 1,034.20           | Expense   |
| DAWSONRENTALS SWEEPERS                         | 3876293           | 09-AUG-201   | Highways, Roads and Transport     | Hire Desk  | 205360      | 2062       | External Hires                            | 2,256.00           | Expense   |
| DAWSONRENTALS SWEEPERS                         | 3876289           | 09-AUG-201   | Highways, Roads and Transport     | Hire Desk  | 205360      | 2062       | External Hires                            | 1,827.00           | Expense   |
| DAWSONRENTALS SWEEPERS                         | 3884849           | 16-AUG-201   | Highways, Roads and Transport     | Hire Desk  | 205360      | 2062       | External Hires                            | 1,680.00           | Expense   |
| DAWSONRENTALS SWEEPERS                         | 3884746           | 16-AUG-201   | Highways, Roads and Transport     | Hire Desk  | 205360      | 2062       | External Hires                            | 2,256.00           | Expense   |
| DAWSONRENTALS SWEEPERS                         | 3884522           | 30-AUG-201   | Highways, Roads and Transport     | Hire Desk  | 205360      | 2062       | External Hires                            | 1,624.47           | Expense   |
| DAYBREAK                                       | 3888915           | 19-AUG-201   | Adult Care                        | LD South - LS1B1                                   | 306153      | 3361       | Day Care                                  | 3,193.90           | Expense   |
| DAYBREAK                                       | 3888915           | 19-AUG-201   | Adult Care                        | LD West - LWI1                                     | 306154      | 3361       | Day Care                                  | 840.50             | Expense   |
| DAYBREAK                                       | 3888919           | 19-AUG-201   | Adult Care                        | LD South - LS1B1                                   | 306153      | 3361       | Day Care                                  | 4,034.40           | Expense   |
| DAYBREAK                                       | 3888919           | 19-AUG-201   | Adult Care                        | LD West - LWI1                                     | 306154      | 3361       | Day Care                                  | 295.80             | Expense   |
| DAYBREAK                                       | 3888919           | 19-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                           | 306150      | 3361       | Day Care                                  | 504.30             | Expense   |
| DAYBREAK                                       | 3888922           | 19-AUG-201   | Adult Care                        | LD West - LWI1                                     | 306154      | 3361       | Day Care                                  | 5,788.30           | Expense   |
| DAYBREAK                                       | 3888922           | 19-AUG-201   | Adult Care                        | Continuing Care                                    | 990343      | 8758       | Care Trust Clients                        | 961.35             | Liability |
| DAYBREAK                                       | 3893263           | 24-AUG-201   | Adult Care                        | LD South - LS1B1                                   | 306153      | 3361       | Day Care                                  | 67.24              | Expense   |
| DAYBREAK                                       | 3893263           | 24-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                           | 306150      | 3361       | Day Care                                  | 504.30             | Expense   |
| DAYBREAK                                       | 3888934           | 19-AUG-201   | Adult Care                        | LD South - LS1B1                                   | 306153      | 3361       | Day Care                                  | 6,165.18           | Expense   |
| DB SECURITY AND FIRE SYSTEMS LTD               | 3865774           | 19-AUG-201   | Fully recharged                   | Customer Services Admin                            | 255100      | 1506       | Repair and Maintenance                    | 1,986.00           | Expense   |
| DCR PRIVATE HIRE                               | 3866470           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 510.00             | Expense   |
| DDM PRIVATE HIRE LTD                           | 3862244           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 1,386.75           | Expense   |
| DDM PRIVATE HIRE LTD                           | 3862246           | 05-AUG-201   | Highways, Roads and Transport     | SEN Transport                                      | 204190      | 2095       | Pupils - Travel                           | 1,811.25           | Expense   |
| DDM PRIVATE HIRE LTD                           | 3862297           | 05-AUG-201   | Highways, Roads and Transport     | SEN Transport                                      | 204190      | 2095       | Pupils - Travel                           | 1,557.60           | Expense   |
| DDM PRIVATE HIRE LTD                           | 3862300           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 519.00             | Expense   |
| DDM PRIVATE HIRE LTD                           | 3862305           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 1,725.60           | Expense   |
| DDM PRIVATE HIRE LTD                           | 3862307           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 1,269.75           | Expense   |
| DDM PRIVATE HIRE LTD                           | 3862310           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 990.60             | Expense   |
| DDM PRIVATE HIRE LTD                           | 3862312           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 2,396.70           | Expense   |
| DDM PRIVATE HIRE LTD                           | 3862315           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 2,077.20           | Expense   |
| DDM PRIVATE HIRE LTD                           | 3862318           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 1,853.40           | Expense   |
| DDM PRIVATE HIRE LTD                           | 3862320           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                           | 204120      | 2095       | Pupils - Travel                           | 950.70             | Expense   |
| DEAFBLIND UK                                   | 3881614           | 12-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                           | 306150      | 3360       | Homecare                                  | 1,263.90           | Expense   |
| DEAFBLIND UK                                   | 3868092           | 05-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                           | 306150      | 3360       | Homecare                                  | 1,286.90           | Expense   |
| DEAFBLIND UK                                   | 3894542           | 26-AUG-201   | Adult Care                        | Older PDI South - PSLTC - Two                      | 306410      | 3360       | Homecare                                  | 1,165.20           | Expense   |
| DEAFBLIND UK                                   | 3899873           | 31-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                           | 306150      | 3360       | Homecare                                  | 1,286.91           | Expense   |
| DEAKIN PRINTERS LTD                            | 3865211           | 17-AUG-201   | Children's and Education Services | Seaton Sluice Middle School                        | 004161      | 2585       | Printing & Stationery - School Curriculum | 520.00             | Expense   |
| DECLAN BAHARINI CONSULTANCY                    | 3884821           | 16-AUG-201   | Fire Services                     | Community Safety Academy                           | 029100      | 2900       | Other Sundry Expenditure                  | 1,050.00           | Expense   |
| DELL COMPUTER CORPORATION LTD                  | 3866512           | 19-AUG-201   | Children's and Education Services | Atkinson House School                              | 007024      | 2706       | ICT Learning Resources                    | 2,784.00           | Expense   |
| DELL CORPORATION LTD                           | 3876092           | 09-AUG-201   | Children's and Education Services | Seghill First School                               | 002232      | 2706       | ICT Learning Resources                    | 17,560.20          | Expense   |
| DELOITTE AND TOUCHE LLP                        | 3882379           | 12-AUG-201   | Corporate and Democratic Core     | Corporate & Democratic Core                        | 130010      | 2643       | External Auditors Fees                    | 4,000.00           | Expense   |
| DENNIS EAGLE LIMITED                           | 3849381           | 10-AUG-201   | Highways, Roads and Transport     | Alnwick Lionheart Workshop                         | 205240      | 2012       | Vehicle Repairs and maintenance           | 6,245.08           | Expense   |
| DEREK SLEIGHTHOLME LIMITED                     | 3866391           | 03-AUG-201   | Children's and Education Services | School Improvement SLA                             | 010246      | 0670       | Agency Staff                              | 937.50             | Expense   |

| Vendor Name                                      | Invoice Reference | Payment Date | Service Responsible for Spend         | Service   | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|--|-------------------|--------------|---------------------------------------|---|-------------|------------|--|--------------------|---------|
| DEREK SLEIGHTHOLME LIMITED                       | 3866391           | 03-AUG-201   | Children's and Education Services     | Spare   | 010131      | 0670       | Agency Staff   | 1,125.00           | Expense |
| DIAL-A-CAR/TAXIS LTD                             | 3867293           | 16-AUG-201   | Highways, Roads and Transport         | Home to School Transport                        | 204120      | 2095       | Pupils - Travel  | 2,205.63           | Expense |
| DIAL-A-CAR/TAXIS LTD                             | 3867295           | 16-AUG-201   | Highways, Roads and Transport         | SEN Transport                                   | 204190      | 2095       | Pupils - Travel  | 1,148.80           | Expense |
| DIAL-A-CAR/TAXIS LTD                             | 3867298           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                        | 204120      | 2095       | Pupils - Travel  | 1,447.88           | Expense |
| DIAL-A-CAR/TAXIS LTD                             | 3867307           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                        | 204120      | 2095       | Pupils - Travel  | 543.30             | Expense |
| DIAL-A-CAR/TAXIS LTD                             | 3867309           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                        | 204120      | 2095       | Pupils - Travel  | 575.25             | Expense |
| DIAL-A-CAR/TAXIS LTD                             | 3867289           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                        | 204120      | 2095       | Pupils - Travel  | 825.40             | Expense |
| DIAL-A-CAR/TAXIS LTD                             | 3865689           | 02-AUG-201   | Highways, Roads and Transport         | SEN Transport                                   | 204190      | 2095       | Pupils - Travel  | 976.48             | Expense |
| DIAL-A-CAR/TAXIS LTD                             | 3891439           | 22-AUG-201   | Highways, Roads and Transport         | Home to School Transport                        | 204120      | 2095       | Pupils - Travel  | 671.10             | Expense |
| DIAMOND BUSINESS SYSTEMS                         | 3856524           | 23-AUG-201   | Children's and Education Services     | Ashington Hirst Park Middle School              | 004290      | 2584       | Reprographics  | 1,184.90           | Expense |
| DIAMOND PRIVATE HIRE                             | 3882079           | 12-AUG-201   | Adult Care                            | Blyth Riverside Resource Centre (Blyth)         | 300051      | 4102       | Client Transport   | 1,629.40           | Expense |
| DIAMOND PRIVATE HIRE LTD                         | 3870776           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                        | 204120      | 2095       | Pupils - Travel  | 561.60             | Expense |
| DIAMOND PRIVATE HIRE LTD                         | 3870777           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                                   | 204190      | 2095       | Pupils - Travel  | 544.53             | Expense |
| DIAMOND PRIVATE HIRE LTD                         | 3891243           | 22-AUG-201   | Adult Care                            | Blyth Riverside Resource Centre (Blyth)         | 300051      | 4102       | Client Transport   | 1,629.40           | Expense |
| DICKINSON DEES                                   | 3862163           | 01-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8433       | CIP - land and Buildings   | 900.00             | Asset   |
| DIMENSIONS (UK) LTD                              | 3891220           | 23-AUG-201   | Adult Care                            | LD West - LW1H1                                 | 306154      | 3360       | Homecare   | 10,594.80          | Expense |
| DIMENSIONS (UK) LTD                              | 3891222           | 23-AUG-201   | Adult Care                            | LD West - LW1H1                                 | 306154      | 3360       | Homecare   | 13,685.28          | Expense |
| DINAMIC ENTERPRISES LIMITED                      | 3848806           | 15-AUG-201   | Children's and Education Services     | Warkworth C of E First School                   | 003550      | 2603       | School Trips and Educational Visits                              | 557.95             | Expense |
| DIRECT CARS                                      | 3891114           | 23-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                        | 306150      | 4102       | Client Transport   | 1,260.00           | Expense |
| DIRECT CONSTRUCTION NORTHERN LTD                 | 3873609           | 08-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8432       | CIP - Infrastructure   | 10,084.79          | Asset   |
| DLG OPERATING COMPANY LIMITED                    | 3878007           | 11-AUG-201   | Planning and Development              | NSP   | 990314      | 8726       | New Leader Coast and Lowlands                                    | 4,002.76           | Revenue |
| DOHERTY PAVING SERVICES LTD                      | 3871428           | 05-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8432       | CIP - Infrastructure   | 1,632.00           | Asset   |
| DOHERTY PAVING SERVICES LTD                      | 3871428           | 05-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8432       | CIP - Infrastructure   | 210.00             | Asset   |
| DOHERTY PAVING SERVICES LTD                      | 3890677           | 19-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8432       | CIP - Infrastructure   | 245.00             | Asset   |
| DOHERTY PAVING SERVICES LTD                      | 3890677           | 19-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8432       | CIP - Infrastructure   | 1,768.00           | Asset   |
| DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED          | 3885283           | 16-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8433       | CIP - land and Buildings   | 1,545.50           | Asset   |
| DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED          | 3885283           | 16-AUG-201   | Housing                               | Disabled Facility Grants                        | 246340      | 6300       | Other Grants   | -140.50            | Revenue |
| DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED          | 3890087           | 31-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8433       | CIP - land and Buildings   | 1,600.50           | Asset   |
| DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED          | 3890087           | 31-AUG-201   | Housing                               | Private Sector Housing                          | 246310      | 7199       | Other Sundry Income  | -145.50            | Revenue |
| DOMESTIC BLISS                                   | 3883313           | 15-AUG-201   | Children's and Education Services     | Wooler Sure Start Local Programme               | 009400      | 1600       | Building cleaning  | 520.00             | Expense |
| DONNA HUDSON SOCIAL WORK SERVICES LIMITED        | 3883746           | 15-AUG-201   | Fire Services                         | Community Safety Academy                        | 029100      | 2900       | Other Sundry Expenditure   | 1,120.00           | Expense |
| DORI SAFETY SOLUTIONS LIMITED                    | 3838891           | 09-AUG-201   | Fully recharged                       | Learning & OD                                   | 111001      | 0850       | Staff Training & Development                                     | 2,000.00           | Expense |
| DR ISOBEL CRAFT                                  | 3898488           | 26-AUG-201   | Housing                               | Homefinders                                     | 246090      | 2590       | General Office Expenses  | 823.90             | Expense |
| DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST | 3874017           | 09-AUG-201   | Court Services                        | Coroners  | 117001      | 2622       | Post Mortems   | 837.00             | Expense |
| DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST | 3867740           | 04-AUG-201   | Court Services                        | Coroners  | 117001      | 2622       | Post Mortems   | 646.50             | Expense |
| DSG RETAIL LTD                                   | 3851948           | 05-AUG-201   | Children's and Education Services     | New Delaval Primary School                      | 002407      | 2702       | Computer hardware  | 10,251.08          | Expense |
| DSG RETAIL LTD                                   | 3876386           | 12-AUG-201   | Children's and Education Services     | New Delaval Primary School                      | 002407      | 2702       | Computer hardware  | 1,472.73           | Expense |
| DS DESIGN  | 3875319           | 10-AUG-201   | Planning and Development              | Go-Wansbeck - Wansbeck Flexible Fund            | 230695      | 3251       | Other Contributions  | 784.00             | Expense |
| DUCT HYGIENE LTD                                 | 3893873           | 24-AUG-201   | Trading                               | Astley High School - Catering                   | 265400      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 2,097.20           | Expense |
| DUCT HYGIENE LTD                                 | 3893856           | 24-AUG-201   | Children's and Education Services     | Berwick Upon Tweed Community High School        | 004437      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 2,621.50           | Expense |
| DUCT HYGIENE LTD                                 | 3893860           | 24-AUG-201   | Trading                               | The King Edward VI School - Catering            | 264501      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 2,771.30           | Expense |
| DUCT HYGIENE LTD                                 | 3893857           | 24-AUG-201   | Children's and Education Services     | Berwick Upon Tweed Community High School        | 004437      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | -2,621.50          | Expense |
| DUCT HYGIENE LTD                                 | 3893861           | 24-AUG-201   | Trading                               | The King Edward VI School - Catering            | 264501      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | -2,771.30          | Expense |
| DUCT HYGIENE LTD                                 | 3893872           | 24-AUG-201   | Trading                               | Astley High School - Catering                   | 265400      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | -2,097.20          | Expense |
| DUNELM ASSOCIATES                                | 3863060           | 19-AUG-201   | Fully recharged                       | Procurement                                     | 125040      | 7111       | Training & Course fees   | 875.00             | Revenue |
| DUNOON CERAMICS LIMITED                          | 3889009           | 19-AUG-201   | Culture & Related Services            | Seahouses TIC                                   | 250350      | 2524       | Materials for resale   | 427.20             | Expense |
| DUNOON CERAMICS LIMITED                          | 3889009           | 19-AUG-201   | Culture & Related Services            | Alnwick TIC                                     | 250270      | 2524       | Materials for resale   | 96.90              | Expense |
| DUNOON CERAMICS LIMITED                          | 3889009           | 19-AUG-201   | Culture & Related Services            | Berwick TIC                                     | 250330      | 2524       | Materials for resale   | 466.20             | Expense |
| DUNOON CERAMICS LIMITED                          | 3889009           | 19-AUG-201   | Culture & Related Services            | Craster TIC                                     | 250310      | 2524       | Materials for resale   | 63.00              | Expense |
| DUNOON CERAMICS LIMITED                          | 3888895           | 19-AUG-201   | Culture & Related Services            | Craster TIC                                     | 250310      | 2524       | Materials for resale   | 31.50              | Expense |
| DUNOON CERAMICS LIMITED                          | 3888895           | 19-AUG-201   | Culture & Related Services            | Morpeth Chantry                                 | 250390      | 2524       | Materials for resale   | 63.00              | Expense |
| DUNOON CERAMICS LIMITED                          | 3888895           | 19-AUG-201   | Culture & Related Services            | Berwick TIC                                     | 250330      | 2524       | Materials for resale   | 63.00              | Expense |
| DUNOON CERAMICS LIMITED                          | 3888895           | 19-AUG-201   | Culture & Related Services            | Seahouses TIC                                   | 250350      | 2524       | Materials for resale   | 63.00              | Expense |
| DUNOON CERAMICS LIMITED                          | 3888895           | 19-AUG-201   | Culture & Related Services            | Alnwick TIC                                     | 250270      | 2524       | Materials for resale   | 63.00              | Expense |
| DUNOON CERAMICS LIMITED                          | 3888895           | 19-AUG-201   | Culture & Related Services            | Amble TIC                                       | 250290      | 2524       | Materials for resale   | 31.50              | Expense |
| DUNOON CERAMICS LIMITED                          | 3888895           | 19-AUG-201   | Culture & Related Services            | Bellingham TIC                                  | 250470      | 2524       | Materials for resale   | 31.50              | Expense |
| DUNOON CERAMICS LIMITED                          | 3888895           | 19-AUG-201   | Culture & Related Services            | Corbridge TIC                                   | 250490      | 2524       | Materials for resale   | 31.50              | Expense |
| DUNOON CERAMICS LIMITED                          | 3888895           | 19-AUG-201   | Culture & Related Services            | Hexham TIC                                      | 250450      | 2524       | Materials for resale   | 63.00              | Expense |
| DUNOON CERAMICS LIMITED                          | 3888895           | 19-AUG-201   | Culture & Related Services            | Haltwhistle TIC                                 | 250510      | 2524       | Materials for resale   | 31.50              | Expense |
| DUNOON CERAMICS LIMITED                          | 3888895           | 19-AUG-201   | Culture & Related Services            | Wooler TIC                                      | 250370      | 2524       | Materials for resale   | 31.50              | Expense |
| DURA-SPORT                                       | 3899592           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8433       | CIP - land and Buildings   | 114,854.51         | Asset   |
| DURA-SPORT                                       | 3899595           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8433       | CIP - land and Buildings   | 5,396.46           | Asset   |
| DURHAM COUNTY COUNCIL                            | 3867272           | 03-AUG-201   | Children's and Education Services     | Bedlington Sure Start Local Programme           | 009410      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 2,019.49           | Expense |
| DURHAM COUNTY COUNCIL                            | 3867244           | 03-AUG-201   | Children's and Education Services     | Bedlington Whitley Memorial C of E First School | 003333      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,087.84           | Expense |
| DURHAM COUNTY COUNCIL                            | 3875282           | 09-AUG-201   | Fully recharged                       | Morpeth Town Hall - Running Costs               | 294933      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 585.36             | Expense |
| DURHAM COUNTY COUNCIL                            | 3875283           | 09-AUG-201   | Fully recharged                       | Small Holdings                                  | 128002      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,151.77           | Expense |
| DURHAM COUNTY COUNCIL                            | 3867277           | 03-AUG-201   | Fully recharged                       | Statutory Compliance - Repairs & Maintenance    | 128006      | 1571       | Water Hygiene  | 584.15             | Expense |
| DURHAM COUNTY COUNCIL                            | 3875262           | 09-AUG-201   | Children's and Education Services     | Ashington Central First School                  | 002531      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 613.73             | Expense |
| DURHAM COUNTY COUNCIL                            | 3867248           | 03-AUG-201   | Children's and Education Services     | St Pauls RC Vol Aided First School              | 003770      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 622.39             | Expense |
| DURHAM COUNTY COUNCIL                            | 3867267           | 03-AUG-201   | Culture & Related Services            | Bedlington Community Centre                     | 249850      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 4,996.95           | Expense |
| DURHAM COUNTY COUNCIL                            | 3875289           | 09-AUG-201   | Children's and Education Services     | Netherton Kingfisher Residential Home           | 017003      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 954.61             | Expense |

| Vendor Name              | Invoice Reference | Payment Date | Service Responsible for Spend        | Service  | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|--------------------------|-------------------|--------------|--------------------------------------|--|-------------|------------|--|--------------------|---------|
| DURHAM COUNTY COUNCIL    | 3864736           | 01-AUG-201   | Fully recharged                      | Repairs, Maintenance and Contractors Berwick - Running Costs | 294957      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 880.00             | Expense |
| DURHAM COUNTY COUNCIL    | 3875264           | 09-AUG-201   | Fully recharged                      | Statutory Compliance - Repairs & Maintenance                 | 128006      | 1506       | Repair and Maintenance   | 9,044.90           | Expense |
| DURHAM COUNTY COUNCIL    | 3875281           | 09-AUG-201   | Culture & Related Services           | Chevington Community Centre - Running Costs                  | 294907      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 2,153.10           | Expense |
| DURHAM COUNTY COUNCIL    | 3875293           | 09-AUG-201   | Children's and Education Services    | Haltwhistle Western Tynedale Childrens Centre                | 009451      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 729.48             | Expense |
| DURHAM COUNTY COUNCIL    | 3875308           | 09-AUG-201   | Environmental & Regulatory           | Hexham Depot - Depot Running Costs                           | 225510      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 2,119.46           | Expense |
| DURHAM COUNTY COUNCIL    | 3875274           | 09-AUG-201   | Children's and Education Services    | Haydon Bridge High School and Sports College                 | 004130      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 856.36             | Expense |
| DURHAM COUNTY COUNCIL    | 3875273           | 09-AUG-201   | Children's and Education Services    | St Matthews Catholic Primary School                          | 003917      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 507.31             | Expense |
| DURHAM COUNTY COUNCIL    | 3875287           | 09-AUG-201   | Children's and Education Services    | Netherton Admin  | 017004      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 664.47             | Expense |
| DURHAM COUNTY COUNCIL    | 3875300           | 09-AUG-201   | Environmental & Regulatory           | Public Conveniences Northern                                 | 218010      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 728.72             | Expense |
| DURHAM COUNTY COUNCIL    | 3867230           | 03-AUG-201   | Fully recharged                      | Hepscott Park Running Costs (6260)                           | 295070      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,288.35           | Expense |
| DURHAM COUNTY COUNCIL    | 3875294           | 09-AUG-201   | Children's and Education Services    | Haltwhistle Western Tynedale Childrens Centre                | 009451      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 802.16             | Expense |
| DURHAM COUNTY COUNCIL    | 3875307           | 09-AUG-201   | Culture & Related Services           | Blyth Valley Community Centres - Running Costs               | 294914      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 4,661.38           | Expense |
| DURHAM COUNTY COUNCIL    | 3867231           | 03-AUG-201   | Fully recharged                      | Hepscott Park Running Costs (6260)                           | 295070      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 2,460.68           | Expense |
| DURHAM COUNTY COUNCIL    | 3871796           | 05-AUG-201   | Children's and Education Services    | Purchase Budgets   | 016010      | 3375       | Secure Accommodation   | 5,990.10           | Expense |
| DURHAM COUNTY COUNCIL    | 3901039           | 31-AUG-201   | Children's and Education Services    | Purchase Budgets   | 016010      | 3375       | Secure Accommodation   | 998.35             | Expense |
| DVH TAXI                 | 3866028           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport  | 204190      | 2095       | Pupils - Travel  | 1,536.00           | Expense |
| DVH TAXI                 | 3866028           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport  | 204190      | 2095       | Pupils - Travel  | 237.28             | Expense |
| D A JOHNSTONE PLANT HIRE | 3836158           | 04-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | -877.50            | Asset   |
| D A JOHNSTONE PLANT HIRE | 3863760           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 1,102.50           | Asset   |
| D A JOHNSTONE PLANT HIRE | 3863760           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 70.00              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3863758           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 460.00             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3863758           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 360.00             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851716           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 35.00              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851716           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 300.00             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851716           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 453.75             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851716           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 43.75              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851714           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 285.00             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851714           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 438.75             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851714           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 36.75              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851714           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 28.00              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851705           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 285.00             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851705           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 28.00              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851705           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 36.75              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851705           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 438.75             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851702           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 360.00             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851702           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 438.75             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851702           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 36.75              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851702           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 63.00              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851696           | 02-AUG-201   | Highways, Roads and Transport        | Maintenance - North  | 200200      | 2062       | External Hires   | 660.00             | Expense |
| D A JOHNSTONE PLANT HIRE | 3851696           | 02-AUG-201   | Highways, Roads and Transport        | Maintenance - North  | 200200      | 2062       | External Hires   | 35.00              | Expense |
| D A JOHNSTONE PLANT HIRE | 3851700           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 1,215.00           | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851700           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 56.00              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3851700           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 77.00              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3885721           | 17-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                                     | 200220      | 2062       | External Hires   | 1,710.00           | Expense |
| D A JOHNSTONE PLANT HIRE | 3836043           | 04-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 897.00             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3899350           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                                     | 200220      | 2062       | External Hires   | 1,710.00           | Expense |
| D A JOHNSTONE PLANT HIRE | 3871117           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 1,102.50           | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871117           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 70.00              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871153           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 168.75             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871153           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 607.50             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871153           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 14.88              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871153           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 74.37              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871156           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 588.75             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871156           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 57.40              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871156           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 150.00             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871156           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 14.35              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871217           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 14.35              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871217           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 57.40              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871217           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 150.00             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3871217           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 588.75             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3873157           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 14.00              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3873157           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 70.00              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3873157           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 607.50             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3873157           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 157.50             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3873158           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 135.00             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3873158           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 56.43              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3873158           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 18.82              | Asset   |
| D A JOHNSTONE PLANT HIRE | 3873158           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 611.25             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3873160           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 135.00             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3873160           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 611.25             | Asset   |
| D A JOHNSTONE PLANT HIRE | 3873160           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account  | 990120      | 8432       | CIP - Infrastructure   | 18.82              | Asset   |

| Vendor Name                    | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                             | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|--------------------------------|-------------------|--------------|--------------------------------------|-------------------------------------|-------------|------------|--|--------------------|---------|
| D A JOHNSTONE PLANT HIRE       | 3873160           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 56.43              | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3873159           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 56.43              | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3873159           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 611.25             | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3873159           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 18.82              | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3873159           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 135.00             | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3873155           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 123.75             | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3873155           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 20.11              | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3873155           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 633.75             | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3873155           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 60.39              | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3871042           | 16-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires   | 7.00               | Expense |
| D A JOHNSTONE PLANT HIRE       | 3871042           | 16-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires   | 600.00             | Expense |
| D A JOHNSTONE PLANT HIRE       | 3871220           | 16-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires   | 607.50             | Expense |
| D A JOHNSTONE PLANT HIRE       | 3871220           | 16-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires   | 10.50              | Expense |
| D A JOHNSTONE PLANT HIRE       | 3884625           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 1,540.00           | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3884627           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 980.00             | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3884631           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 980.00             | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3899352           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - South East            | 200220      | 2062       | External Hires   | 548.00             | Expense |
| D A JOHNSTONE PLANT HIRE       | 3884634           | 17-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 1,304.00           | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3884635           | 17-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 1,167.50           | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3884624           | 17-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 560.00             | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3871045           | 17-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 1,192.50           | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3871045           | 17-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 91.00              | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3871045           | 17-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 14.00              | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3882421           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 49.00              | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3882421           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 1,035.00           | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3882431           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 26.25              | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3882431           | 24-AUG-201   | Highways, Roads and Transport        | Head Office Management              | 200360      | 2532       | Highways Materials   | 26.25              | Expense |
| D A JOHNSTONE PLANT HIRE       | 3882431           | 24-AUG-201   | Highways, Roads and Transport        | Head Office Management              | 200360      | 2532       | Highways Materials   | 300.00             | Expense |
| D A JOHNSTONE PLANT HIRE       | 3882431           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 157.50             | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3882425           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 135.00             | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3882425           | 24-AUG-201   | Highways, Roads and Transport        | Head Office Management              | 200360      | 2532       | Highways Materials   | 21.00              | Expense |
| D A JOHNSTONE PLANT HIRE       | 3882425           | 24-AUG-201   | Highways, Roads and Transport        | Head Office Management              | 200360      | 2532       | Highways Materials   | 292.50             | Expense |
| D A JOHNSTONE PLANT HIRE       | 3882425           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 21.00              | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3882424           | 24-AUG-201   | Highways, Roads and Transport        | Head Office Management              | 200360      | 2532       | Highways Materials   | 292.50             | Expense |
| D A JOHNSTONE PLANT HIRE       | 3882424           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 21.00              | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3882424           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 135.00             | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3882424           | 24-AUG-201   | Highways, Roads and Transport        | Head Office Management              | 200360      | 2532       | Highways Materials   | 21.00              | Expense |
| D A JOHNSTONE PLANT HIRE       | 3882427           | 24-AUG-201   | Highways, Roads and Transport        | Head Office Management              | 200360      | 2532       | Highways Materials   | 292.50             | Expense |
| D A JOHNSTONE PLANT HIRE       | 3882427           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 21.00              | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3882427           | 24-AUG-201   | Highways, Roads and Transport        | Head Office Management              | 200360      | 2532       | Highways Materials   | 21.00              | Expense |
| D A JOHNSTONE PLANT HIRE       | 3882427           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 135.00             | Asset   |
| D A JOHNSTONE PLANT HIRE       | 3899355           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - South East            | 200220      | 2062       | External Hires   | 1,352.00           | Expense |
| D A JOHNSTONE PLANT HIRE       | 3882423           | 24-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires   | 7.00               | Expense |
| D A JOHNSTONE PLANT HIRE       | 3882423           | 24-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires   | 600.00             | Expense |
| D A JOHNSTONE PLANT HIRE       | 3891594           | 24-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires   | 600.00             | Expense |
| D A JOHNSTONE PLANT HIRE       | 3891594           | 24-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires   | 7.00               | Expense |
| D A JOHNSTONE PLANT HIRE       | 3884636           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 540.00             | Asset   |
| D LOWES PLANT HIRE             | 3853712           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 1,193.25           | Asset   |
| D LOWES PLANT HIRE             | 3853712           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 2,279.00           | Asset   |
| D LOWES PLANT HIRE             | 3853712           | 09-AUG-201   | Highways, Roads and Transport        | Rechargable Construction - North    | 200400      | 2532       | Highways Materials   | 1.44               | Expense |
| D LOWES PLANT HIRE             | 3853712           | 09-AUG-201   | Highways, Roads and Transport        | Rechargable Construction - North    | 200400      | 2532       | Highways Materials   | 86.00              | Expense |
| D LOWES PLANT HIRE             | 3853712           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 37.80              | Asset   |
| D LOWES PLANT HIRE             | 3853712           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 55.62              | Asset   |
| D P BUILDERS LTD               | 3899826           | 31-AUG-201   | Children's and Education Services    | Cleaswell Hill School               | 007003      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 66,578.00          | Expense |
| D P BUILDERS LTD               | 3851252           | 19-AUG-201   | Children's and Education Services    | Cleaswell Hill School               | 007003      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 14,723.23          | Expense |
| D ROBINSON ROOFING SERVICES    | 3839254           | 03-AUG-201   | Children's and Education Services    | Ashington Hirst Park Middle School  | 004290      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 600.00             | Expense |
| D. RENTON & SONS (ALNWICK) LTD | 3884103           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 4,866.73           | Asset   |
| D. RENTON & SONS (ALNWICK) LTD | 3884103           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 1,368.12           | Asset   |
| D. RENTON & SONS (ALNWICK) LTD | 3884103           | 30-AUG-201   | Highways, Roads and Transport        | Head Office Management              | 200360      | 2532       | Highways Materials   | 723.17             | Expense |
| D. RENTON & SONS (ALNWICK) LTD | 3884039           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 2,638.53           | Asset   |
| D. RENTON & SONS (ALNWICK) LTD | 3884039           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 740.64             | Asset   |
| D. RENTON & SONS (ALNWICK) LTD | 3884039           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure   | 4,665.22           | Asset   |
| EAGLES COMMUNITY FOUNDATION    | 3901270           | 31-AUG-201   | Culture & Related Services           | County Healthy Living               | 249230      | 2900       | Other Sundry Expenditure                                       | 9,401.00           | Expense |
| EARTH BALANCE 2000 LTD         | 3881261           | 11-AUG-201   | Adult Care                           | Sleekburn Horticultural Skills Unit | 300057      | 1550       | Rents and Leases   | 816.33             | Expense |
| EAST DURHAM COLLEGE            | 3884847           | 24-AUG-201   | Fire Services                        | Learning and Development            | 030140      | 0850       | Staff Training & Development                                   | 500.00             | Expense |
| EAST DURHAM COLLEGE            | 3884851           | 26-AUG-201   | Fire Services                        | Learning and Development            | 030140      | 0850       | Staff Training & Development                                   | 500.00             | Expense |
| ECO CABS                       | 3866552           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport            | 204120      | 2095       | Pupils - Travel  | 1,045.50           | Expense |
| ECO CABS                       | 3866555           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport            | 204120      | 2095       | Pupils - Travel  | 669.75             | Expense |
| ECO CABS                       | 3866557           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport            | 204120      | 2095       | Pupils - Travel  | 1,198.35           | Expense |
| ECO CABS                       | 3866560           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport            | 204120      | 2095       | Pupils - Travel  | 1,354.05           | Expense |
| ECO CABS                       | 3866563           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport            | 204120      | 2095       | Pupils - Travel  | 726.00             | Expense |

| Vendor Name                               | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                                     | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|---|-------------------|--------------|--------------------------------------|---|-------------|------------|--|--------------------|---------|
| ECO CABS                                  | 3866575           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 821.10             | Expense |
| ECO CABS                                  | 3866582           | 03-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 222.45             | Expense |
| ECO CABS                                  | 3866582           | 03-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 930.00             | Expense |
| ECO CABS                                  | 3866601           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,309.50           | Expense |
| ECO CABS                                  | 3866753           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,759.50           | Expense |
| ECO CABS                                  | 3866759           | 31-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 539.28             | Expense |
| ECO CABS                                  | 3866759           | 31-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 662.40             | Expense |
| ECO CABS                                  | 3866765           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,290.00           | Expense |
| ECO CABS                                  | 3866771           | 05-AUG-201   | Children's and Education Services    | Education Provided Other Than At School     | 014000      | 2095       | Pupils - Travel  | 824.49             | Expense |
| ECO CABS                                  | 3866782           | 17-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 596.48             | Expense |
| ECO CABS                                  | 3866790           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,666.05           | Expense |
| ECO CABS                                  | 3866794           | 03-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,175.10           | Expense |
| ECO CABS                                  | 3884460           | 16-AUG-201   | Adult Care                           | Learning Disabilities West                  | 306054      | 0827       | Staff Health & Welfare - Medical Costs                           | 586.52             | Expense |
| EDEXCEL LIMITED                           | 3884346           | 15-AUG-201   | Adult Care                           | Training Adult Services                     | 300500      | 0850       | Staff Training & Development                                     | 1,525.00           | Expense |
| EDF ENERGY 1 LIMITED                      | 3893687           | 24-AUG-201   | HRA                                  | Housing Special                             | 501075      | 1542       | Gas  | 631.01             | Expense |
| EDF ENERGY 1 LIMITED                      | 3886347           | 17-AUG-201   | Fully recharged                      | Allerburn House - Alnwick - Running Costs   | 294921      | 1542       | Gas  | 682.09             | Expense |
| EDF ENERGY 1 LIMITED                      | 3886345           | 17-AUG-201   | Fully recharged                      | Northumberland Hall Alnwick - Running Costs | 294901      | 1542       | Gas  | 509.97             | Expense |
| EDUCATIONAL PRINT LIMITED                 | 3873048           | 05-AUG-201   | Children's and Education Services    | Kyloe House                                 | 017010      | 2580       | Printing & Stationery  | 895.00             | Expense |
| EDUCATION DEVELOPMENT INTERNATIONAL PLC   | 3876545           | 17-AUG-201   | Children's and Education Services    | Business Admin                              | 012032      | 2606       | Exam Fees  | 1,740.00           | Expense |
| EDUCATION DEVELOPMENT INTERNATIONAL PLC   | 3876544           | 19-AUG-201   | Children's and Education Services    | Business Admin                              | 012032      | 2606       | Exam Fees  | 665.00             | Expense |
| EDWARD LLOYD TRUST                        | 3874043           | 09-AUG-201   | Adult Care                           | LD West - LW1H1                             | 306154      | 3360       | Homecare   | 21,483.00          | Expense |
| EISOTECH SERVICES LIMITED                 | 3893867           | 24-AUG-201   | Culture & Related Services           | Ashington Leisure Centre                    | 249570      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | -692.00            | Expense |
| EISOTECH SERVICES LIMITED                 | 3893866           | 24-AUG-201   | Culture & Related Services           | Ashington Leisure Centre                    | 249570      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 1,384.00           | Expense |
| EISOTECH SERVICES LIMITED                 | 3865667           | 02-AUG-201   | Culture & Related Services           | Ashington Leisure Centre                    | 249570      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,160.00           | Expense |
| ELCO VEHICLE REPAIR CENTRE                | 3897793           | 25-AUG-201   | Highways, Roads and Transport        | Blyth Workshop                              | 205210      | 2012       | Vehicle Repairs and maintenance                                  | 649.84             | Expense |
| ELECTRATEST LIMITED                       | 3898746           | 26-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs     | 294954      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 998.40             | Expense |
| ELECTRATEST LIMITED                       | 3898721           | 26-AUG-201   | Fully recharged                      | Responsive - Repairs & Maintenance          | 128011      | 4801       | Recharge Other Department  | 590.08             | Expense |
| ELECTRATEST NORTHERN LIMITED              | 3867908           | 04-AUG-201   | Trading                              | Whytrig Community Middle School - Catering  | 264162      | 2504       | Equipment Maintenance  | 709.57             | Expense |
| ELITE PRIVATE HIRE                        | 3864870           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 926.70             | Expense |
| ELITE PRIVATE HIRE                        | 3864879           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 543.30             | Expense |
| ELITE PRIVATE HIRE                        | 3864864           | 04-AUG-201   | Children's and Education Services    | Education Provided Other Than At School     | 014000      | 2095       | Pupils - Travel  | 1,269.00           | Expense |
| ELITE PRIVATE HIRE                        | 3864874           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,040.70           | Expense |
| ELITE PRIVATE HIRE                        | 3864886           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,855.80           | Expense |
| ELITE PRIVATE HIRE                        | 3864877           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 2,010.60           | Expense |
| ELLINGTON VILLAGE HALL ASSOCIATION        | 3864409           | 01-AUG-201   | Planning and Development             | Locality Development                        | 103001      | 3180       | Grants to Voluntary Bodies                                       | 3,900.00           | Expense |
| ELLINGTON & LYNEMOUTH DARBY AND JOAN CLUB | 3898973           | 26-AUG-201   | Planning and Development             | Locality Development                        | 103001      | 3180       | Grants to Voluntary Bodies                                       | 500.00             | Expense |
| EMERALD BB CARS                           | 3863589           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 958.65             | Expense |
| EMERALD BB CARS                           | 3864986           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 725.40             | Expense |
| EMERALD BB CARS                           | 3864985           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 675.90             | Expense |
| EMERALD BB CARS                           | 3863565           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,006.65           | Expense |
| ENGINE SERVICES                           | 3875959           | 17-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                          | 205220      | 2012       | Vehicle Repairs and maintenance                                  | 875.00             | Expense |
| ENTERPRISE RENT-A-CAR                     | 3876302           | 19-AUG-201   | Highways, Roads and Transport        | Hire Desk                                   | 205360      | 2062       | External Hires   | 683.89             | Expense |
| ENVIRONMENT AGENCY                        | 3867226           | 03-AUG-201   | Fully recharged                      | Small Holdings                              | 128002      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,034.61           | Expense |
| EQUANET                                   | 3847238           | 05-AUG-201   | Children's and Education Services    | Hareside Primary School                     | 002529      | 2706       | ICT Learning Resources   | 793.77             | Expense |
| EQUANET                                   | 3847238           | 05-AUG-201   | Children's and Education Services    | Hareside Primary School                     | 002529      | 2750       | Postage & Carriage   | 9.99               | Expense |
| EQUANET                                   | 3856598           | 16-AUG-201   | Children's and Education Services    | Hareside Primary School                     | 002529      | 2706       | ICT Learning Resources   | 539.17             | Expense |
| EQUANET                                   | 3854227           | 19-AUG-201   | Children's and Education Services    | Darras Hall First School                    | 002526      | 2702       | Computer hardware  | 182.99             | Expense |
| EQUANET                                   | 3854227           | 19-AUG-201   | Children's and Education Services    | Darras Hall First School                    | 002526      | 2702       | Computer hardware  | 1,493.65           | Expense |
| EQUANET                                   | 3854232           | 09-AUG-201   | Children's and Education Services    | Darras Hall First School                    | 002526      | 2702       | Computer hardware  | 4,906.08           | Expense |
| EQUANET                                   | 3864905           | 26-AUG-201   | Fire Services                        | Learning and Development                    | 030140      | 0850       | Staff Training & Development                                     | 3,553.00           | Expense |
| EQUORUM                                   | 3884450           | 15-AUG-201   | Planning and Development             | Locality Development                        | 103001      | 3180       | Grants to Voluntary Bodies                                       | 2,000.00           | Expense |
| ERGO COMPUTERS UK LIMITED                 | 3843972           | 05-AUG-201   | Children's and Education Services    | Malvins Close Primary School                | 002417      | 2706       | ICT Learning Resources   | 995.00             | Expense |
| ESCAPE FAMILY SUPPORT LTD                 | 3884457           | 16-AUG-201   | Adult Care                           | Block Contracts                             | 303001      | 3374       | Block Contracts  | 20,000.00          | Expense |
| ESE LIMITED                               | 3855008           | 16-AUG-201   | Highways, Roads and Transport        | Wansbeck Store                              | 990105      | 8428       | Stock In Hand  | 1,788.60           | Asset   |
| EURO TRANSPORT SUPPLIES LTD               | 3875949           | 18-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 395.00             | Expense |
| EURO TRANSPORT SUPPLIES LTD               | 3875949           | 18-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 345.00             | Expense |
| EVAC+CHAIR                                | 3901282           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                         | 990120      | 8433       | CIP - land and Buildings   | 650.00             | Asset   |
| EVERSHEDS LLP                             | 3867474           | 04-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                         | 990120      | 8433       | CIP - land and Buildings   | 9,193.50           | Asset   |
| EXCEL BLINDS                              | 3856245           | 16-AUG-201   | Children's and Education Services    | Horton Grange Primary School                | 002397      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 604.17             | Expense |
| EXECUTEL LTD                              | 3875164           | 09-AUG-201   | Fully recharged                      | Infrastructure - Management                 | 127300      | 2721       | Telephone Rental & Calls   | 3,810.08           | Expense |
| EXECUTEL LTD                              | 3875165           | 09-AUG-201   | Fully recharged                      | Infrastructure - Management                 | 127300      | 2721       | Telephone Rental & Calls   | 1,154.62           | Expense |
| EXPRESS PRINTING AND DESIGN               | 3861535           | 22-AUG-201   | Children's and Education Services    | Blyth Sure Start Local Programme            | 009422      | 2740       | Advertising / Publicity  | 1,298.00           | Expense |
| E-ON ENERGY                               | 3886343           | 17-AUG-201   | Culture & Related Services           | Morpeth Chantry                             | 250390      | 1541       | Electricity  | 563.31             | Expense |
| E-ON ENERGY                               | 3893657           | 24-AUG-201   | Environmental & Regulatory           | Morpeth Depot - Depot Running Costs         | 225410      | 1541       | Electricity  | 2,589.36           | Expense |
| E-ON ENERGY                               | 3886344           | 17-AUG-201   | Culture & Related Services           | Morpeth Chantry                             | 250390      | 1541       | Electricity  | 875.40             | Expense |
| E-ON ENERGY                               | 3893694           | 24-AUG-201   | Highways, Roads and Transport        | Morpeth Area Off Street Car Parking         | 207241      | 1541       | Electricity  | 506.70             | Expense |
| FABER MAUNSELL                            | 3884161           | 15-AUG-201   | Highways, Roads and Transport        | Design                                      | 202150      | 0670       | Agency Staff   | 728.14             | Expense |
| FABER MAUNSELL                            | 3884156           | 15-AUG-201   | Highways, Roads and Transport        | Design                                      | 202150      | 0670       | Agency Staff   | 6,510.49           | Expense |
| FABER MAUNSELL                            | 3891246           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | 3,260.55           | Asset   |
| FABER MAUNSELL                            | 3891244           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | 3,164.01           | Asset   |
| FABER MAUNSELL                            | 3884499           | 15-AUG-201   | Highways, Roads and Transport        | Highways Policy                             | 202100      | 0670       | Agency Staff   | 1,768.20           | Expense |

| Vendor Name                         | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                                   | Cost Centre | Subjective | Subjective Description              | Amount Exc Tax (£) | Type      |
|-------------------------------------|-------------------|--------------|--------------------------------------|---|-------------|------------|-------------------------------------|--------------------|-----------|
| FABER MAUNSELL                      | 3884153           | 15-AUG-201   | Highways, Roads and Transport        | Design                                    | 202150      | 0670       | Agency Staff                        | 5,143.50           | Expense   |
| FABER MAUNSELL                      | 3891240           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure                | 3,896.41           | Asset     |
| FABER MAUNSELL                      | 3891248           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure                | 8,259.83           | Asset     |
| FABER MAUNSELL                      | 3885252           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure                | 1,198.47           | Asset     |
| FABER MAUNSELL                      | 3870877           | 04-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure                | 39,956.53          | Asset     |
| FABER MAUNSELL                      | 3876515           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure                | 15,788.92          | Asset     |
| FABER MAUNSELL                      | 3891237           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure                | 2,628.28           | Asset     |
| FABER MAUNSELL                      | 3891259           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure                | 25,078.92          | Asset     |
| FABER MAUNSELL                      | 3891249           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure                | 3,632.47           | Asset     |
| FABER MAUNSELL                      | 3891253           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure                | 32,606.45          | Asset     |
| FAITHFUL AND GOULD                  | 3866213           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8433       | CIP - land and Buildings            | 450.00             | Asset     |
| FAITHFUL AND GOULD                  | 3866213           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8433       | CIP - land and Buildings            | 279.65             | Asset     |
| FAITHFUL AND GOULD                  | 3866213           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8433       | CIP - land and Buildings            | 329.00             | Asset     |
| FAITHFUL AND GOULD                  | 3866213           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8433       | CIP - land and Buildings            | 279.65             | Asset     |
| FAITHFUL AND GOULD                  | 3866213           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8433       | CIP - land and Buildings            | 329.00             | Asset     |
| FAITHFUL AND GOULD                  | 3866213           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8433       | CIP - land and Buildings            | 312.10             | Asset     |
| FALCONRYDAYS                        | 3854984           | 05-AUG-201   | Children's and Education Services    | Meadowdale Middle School                  | 004168      | 2603       | School Trips and Educational Visits | 500.00             | Expense   |
| FARMESTRY                           | 3866523           | 03-AUG-201   | Environmental & Regulatory           | NEAT Team North                           | 217100      | 1506       | Repair and Maintenance              | 1,817.26           | Expense   |
| FARMESTRY                           | 3866523           | 03-AUG-201   | Environmental & Regulatory           | NEAT Team North                           | 217100      | 1506       | Repair and Maintenance              | 2,378.62           | Expense   |
| FARMESTRY                           | 3882268           | 12-AUG-201   | Environmental & Regulatory           | NEAT Team North                           | 217100      | 3455       | Grass cutting                       | 4,178.76           | Expense   |
| FARMESTRY                           | 3882268           | 12-AUG-201   | Environmental & Regulatory           | NEAT Team North                           | 217100      | 3455       | Grass cutting                       | 5,472.12           | Expense   |
| FARMESTRY                           | 3900982           | 31-AUG-201   | Environmental & Regulatory           | NEAT Team North                           | 217100      | 1506       | Repair and Maintenance              | 1,817.25           | Expense   |
| FARMESTRY                           | 3900985           | 31-AUG-201   | Environmental & Regulatory           | NEAT Team North                           | 217100      | 1506       | Repair and Maintenance              | 2,378.62           | Expense   |
| FEDERATION OF MUSIC SERVICES        | 3890652           | 24-AUG-201   | Children's and Education Services    | Northumberland Creative & Performing Arts | 010195      | 2790       | Subscriptions                       | 680.00             | Expense   |
| FIRST CLASS SUPPLY AND TRAINING LTD | 3867670           | 03-AUG-201   | Children's and Education Services    | St Andrew's RC Vol Aided First School     | 003711      | 0672       | Agency Staff - Teachers             | 1,051.00           | Expense   |
| FIRST CLASS SUPPLY AND TRAINING LTD | 3871410           | 05-AUG-201   | Children's and Education Services    | Burnside                                  | 002527      | 0850       | Staff Training & Development        | 69.00              | Expense   |
| FIRST CLASS SUPPLY AND TRAINING LTD | 3871410           | 05-AUG-201   | Children's and Education Services    | Burnside                                  | 002527      | 0672       | Agency Staff - Teachers             | 645.75             | Expense   |
| FIRST CLASS SUPPLY AND TRAINING LTD | 3867644           | 03-AUG-201   | Children's and Education Services    | Horton Grange Primary School              | 002397      | 0672       | Agency Staff - Teachers             | 700.00             | Expense   |
| FIRST CLASS SUPPLY AND TRAINING LTD | 3867457           | 03-AUG-201   | Children's and Education Services    | Horton Grange Primary School              | 002397      | 0672       | Agency Staff - Teachers             | 560.00             | Expense   |
| FIRST CLASS SUPPLY AND TRAINING LTD | 3875047           | 09-AUG-201   | Children's and Education Services    | St Peter's RC Vol Aided Middle School     | 004653      | 0672       | Agency Staff - Teachers             | 1,311.00           | Expense   |
| FITECH UK LTD                       | 3871587           | 25-AUG-201   | Culture & Related Services           | County Healthy Living                     | 249230      | 2900       | Other Sundry Expenditure            | 40.00              | Expense   |
| FITECH UK LTD                       | 3871587           | 25-AUG-201   | Culture & Related Services           | County Healthy Living                     | 249230      | 2900       | Other Sundry Expenditure            | 6.00               | Expense   |
| FITECH UK LTD                       | 3871587           | 25-AUG-201   | Culture & Related Services           | County Healthy Living                     | 249230      | 2900       | Other Sundry Expenditure            | 30.00              | Expense   |
| FITECH UK LTD                       | 3871587           | 25-AUG-201   | Culture & Related Services           | County Healthy Living                     | 249230      | 2900       | Other Sundry Expenditure            | 468.00             | Expense   |
| FITECH UK LTD                       | 3871587           | 25-AUG-201   | Culture & Related Services           | County Healthy Living                     | 249230      | 2900       | Other Sundry Expenditure            | 11.00              | Expense   |
| FITECH UK LTD                       | 3871587           | 25-AUG-201   | Culture & Related Services           | County Healthy Living                     | 249230      | 2900       | Other Sundry Expenditure            | 84.00              | Expense   |
| FLEMING AND CO (MACHINERY)LTD       | 3877954           | 10-AUG-201   | Fully recharged                      | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other             | 52.80              | Expense   |
| FLEMING AND CO (MACHINERY)LTD       | 3877954           | 10-AUG-201   | Fully recharged                      | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other             | 141.60             | Expense   |
| FLEMING AND CO (MACHINERY)LTD       | 3877954           | 10-AUG-201   | Fully recharged                      | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other             | 202.80             | Expense   |
| FLEMING AND CO (MACHINERY)LTD       | 3877954           | 10-AUG-201   | Fully recharged                      | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other             | 29.10              | Expense   |
| FLEMING AND CO (MACHINERY)LTD       | 3877954           | 10-AUG-201   | Fully recharged                      | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other             | 6.90               | Expense   |
| FLEMING AND CO (MACHINERY)LTD       | 3877954           | 10-AUG-201   | Fully recharged                      | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other             | 86.90              | Expense   |
| FLEMING AND CO (MACHINERY)LTD       | 3877954           | 10-AUG-201   | Fully recharged                      | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other             | 414.60             | Expense   |
| FLEMING AND CO (MACHINERY)LTD       | 3877954           | 10-AUG-201   | Fully recharged                      | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other             | 40.80              | Expense   |
| FLEMING AND CO (MACHINERY)LTD       | 3891059           | 24-AUG-201   | Highways, Roads and Transport        | Rechargeable Maintenance - West           | 200540      | 2532       | Highways Materials                  | 862.50             | Expense   |
| FLEMING AND CO (MACHINERY)LTD       | 3891054           | 24-AUG-201   | Highways, Roads and Transport        | Rechargeable Maintenance - West           | 200540      | 2532       | Highways Materials                  | 862.50             | Expense   |
| FLEMING AND CO (MACHINERY)LTD       | 3840014           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Store                             | 990101      | 8428       | Stock In Hand                       | 80.00              | Asset     |
| FLEMING AND CO (MACHINERY)LTD       | 3840014           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Store                             | 990101      | 8428       | Stock In Hand                       | 759.00             | Asset     |
| FLEMING AND CO (MACHINERY)LTD       | 3848740           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Store                             | 990101      | 8428       | Stock In Hand                       | 759.00             | Asset     |
| FLEMING AND CO (MACHINERY)LTD       | 3848740           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Store                             | 990101      | 8428       | Stock In Hand                       | 86.40              | Asset     |
| FLEMING AND CO (MACHINERY)LTD       | 3858158           | 25-AUG-201   | Highways, Roads and Transport        | Alnwick Store                             | 990101      | 8428       | Stock In Hand                       | 1,156.00           | Asset     |
| FLEMING AND CO (MACHINERY)LTD       | 3863410           | 26-AUG-201   | Highways, Roads and Transport        | Alnwick Store                             | 990101      | 8428       | Stock In Hand                       | 503.00             | Asset     |
| FLEXIBLE SUPPORT OPTIONS            | 3866199           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant              | 303301      | 3251       | Other Contributions                 | 14,492.16          | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3901212           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant              | 303301      | 3251       | Other Contributions                 | 14,492.16          | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886788           | 18-AUG-201   | Adult Care                           | LD South - LS1B1                          | 306153      | 3360       | Homecare                            | 1,002.54           | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886792           | 18-AUG-201   | Adult Care                           | LD South - LS1B1                          | 306153      | 3360       | Homecare                            | 1,380.12           | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886796           | 18-AUG-201   | Adult Care                           | LD South - LS1B1                          | 306153      | 3360       | Homecare                            | 1,328.04           | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886801           | 18-AUG-201   | Adult Care                           | LD South - LS1B1                          | 306153      | 3360       | Homecare                            | 1,328.04           | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886805           | 18-AUG-201   | Adult Care                           | LD South - LS1B1                          | 306153      | 3360       | Homecare                            | 1,328.04           | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886807           | 18-AUG-201   | Adult Care                           | LD South - LS1B1                          | 306153      | 3360       | Homecare                            | 1,328.04           | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886811           | 18-AUG-201   | Adult Care                           | LD South - LS1B1                          | 306153      | 3360       | Homecare                            | 1,328.04           | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886813           | 18-AUG-201   | Adult Care                           | LD South - LS1B1                          | 306153      | 3360       | Homecare                            | 2,817.64           | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886814           | 18-AUG-201   | Adult Care                           | LD South - LS1B1                          | 306153      | 3360       | Homecare                            | 12,168.34          | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886815           | 18-AUG-201   | Adult Care                           | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                            | 4,099.81           | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886816           | 18-AUG-201   | Adult Care                           | LD South - LS1B1                          | 306153      | 3360       | Homecare                            | 520.80             | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886817           | 18-AUG-201   | Adult Care                           | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                            | 3,968.72           | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886818           | 18-AUG-201   | Adult Care                           | LD South - LS1B1                          | 306153      | 3360       | Homecare                            | 1,328.04           | Expense   |
| FLEXIBLE SUPPORT OPTIONS            | 3886819           | 18-AUG-201   | Adult Care                           | Continuing Care                           | 990343      | 8758       | Care Trust Clients                  | 5,814.04           | Liability |
| FORENSIC SCIENCE SERVICE LTD        | 3881315           | 11-AUG-201   | Fully recharged                      | Legal                                     | 120001      | 2647       | Legal Advice - External             | 580.50             | Expense   |
| FORRESTERS                          | 3882361           | 26-AUG-201   | Children's and Education Services    | Netherton Admin                           | 017004      | 2570       | Laundry                             | 2,200.00           | Expense   |
| FORRESTERS                          | 3882361           | 26-AUG-201   | Children's and Education Services    | Residential Homes Admin                   | 017005      | 2570       | Laundry                             | 0.00               | 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   | 3876502           | 10-AUG-201   | Children's and Education Services     | Out Of County Placements         | 016020      | 3355       | Out Of County Residential Placements       | 10,230.00          | Expense |
| FRED GAZZANI                  | 3865226           | 03-AUG-201   | Highways, Roads and Transport         | SEN Transport                    | 204190      | 2095       | Pupils - Travel                            | 692.40             | Expense |
| FREEDOM LINK LTD              | 3885278           | 16-AUG-201   | Housing                               | Disabled Facility Grants         | 246340      | 6300       | Other Grants                               | -100.20            | Revenue |
| FREEDOM LINK LTD              | 3885278           | 16-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account              | 990120      | 8433       | CIP - land and Buildings                   | 1,102.20           | Asset   |
| FREEDOM LINK LTD              | 3885297           | 16-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account              | 990120      | 8433       | CIP - land and Buildings                   | 4,323.00           | Asset   |
| FREEDOM LINK LTD              | 3885297           | 16-AUG-201   | Housing                               | Disabled Facility Grants         | 246340      | 6300       | Other Grants                               | -393.00            | Revenue |
| FREIGHT TRANSPORT ASSOCIATION | 3863279           | 01-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance          | 205100      | 2790       | Subscriptions                              | 1,040.50           | Expense |
| FREIGHT TRANSPORT ASSOCIATION | 3845328           | 11-AUG-201   | Highways, Roads and Transport         | Alnwick Willowburn Workshop      | 205250      | 2620       | Professional, Consultancy & Hired Services | 499.00             | Expense |
| FREIGHT TRANSPORT ASSOCIATION | 3845328           | 11-AUG-201   | Highways, Roads and Transport         | Morpeth Coopies County Workshop  | 205290      | 2620       | Professional, Consultancy & Hired Services | 499.00             | Expense |
| FREIGHT TRANSPORT ASSOCIATION | 3845328           | 11-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop        | 205270      | 2620       | Professional, Consultancy & Hired Services | 499.00             | Expense |
| FREIGHT TRANSPORT ASSOCIATION | 3845328           | 11-AUG-201   | Highways, Roads and Transport         | Hexham Tyne Mills Workshop       | 205280      | 2620       | Professional, Consultancy & Hired Services | 499.00             | Expense |
| FREIGHT TRANSPORT ASSOCIATION | 3845328           | 11-AUG-201   | Highways, Roads and Transport         | Alnwick Lionheart Workshop       | 205240      | 2620       | Professional, Consultancy & Hired Services | 499.00             | Expense |
| FREIGHT TRANSPORT ASSOCIATION | 3845328           | 11-AUG-201   | Highways, Roads and Transport         | Stakeford Workshop               | 205220      | 2620       | Professional, Consultancy & Hired Services | 499.00             | Expense |
| FREIGHT TRANSPORT ASSOCIATION | 3845328           | 11-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                   | 205210      | 2620       | Professional, Consultancy & Hired Services | 499.00             | Expense |
| FREIGHT TRANSPORT ASSOCIATION | 3834108           | 02-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance          | 205100      | 2620       | Professional, Consultancy & Hired Services | 110.43             | Expense |
| FREIGHT TRANSPORT ASSOCIATION | 3834108           | 02-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance          | 205100      | 2620       | Professional, Consultancy & Hired Services | 201.69             | Expense |
| FREIGHT TRANSPORT ASSOCIATION | 3834108           | 02-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance          | 205100      | 2620       | Professional, Consultancy & Hired Services | 83.97              | Expense |
| FREIGHT TRANSPORT ASSOCIATION | 3834108           | 02-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance          | 205100      | 2620       | Professional, Consultancy & Hired Services | 47.79              | Expense |
| FREIGHT TRANSPORT ASSOCIATION | 3834108           | 02-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance          | 205100      | 2620       | Professional, Consultancy & Hired Services | 159.57             | Expense |
| FUCHS LUBRICANTS (UK) PLC     | 3878045           | 11-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop        | 205270      | 2012       | Vehicle Repairs and maintenance            | 1,705.00           | Expense |
| FUCHS LUBRICANTS (UK) PLC     | 3878046           | 11-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                   | 205210      | 2012       | Vehicle Repairs and maintenance            | 2,420.00           | Expense |
| FUCHS LUBRICANTS (UK) PLC     | 3878046           | 11-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                   | 205210      | 2012       | Vehicle Repairs and maintenance            | 2,557.50           | Expense |
| FUJITSU SERVICES              | 3885172           | 18-AUG-201   | Highways, Roads and Transport         | Concessionary Travel             | 204140      | 2580       | Printing & Stationery                      | 2,780.70           | Expense |
| FUJITSU (FTS) LIMITED         | 3855005           | 05-AUG-201   | Fully recharged                       | Infrastructure - Management      | 127300      | 2702       | Computer hardware                          | 3,750.00           | Expense |
| FUJITSU (FTS) LIMITED         | 3855006           | 05-AUG-201   | Fully recharged                       | Infrastructure - Management      | 127300      | 2702       | Computer hardware                          | 1,265.00           | Expense |
| FUJITSU (FTS) LIMITED         | 3855006           | 05-AUG-201   | Fully recharged                       | Infrastructure - Management      | 127300      | 2702       | Computer hardware                          | 60.00              | Expense |
| FUNFEST                       | 3846129           | 15-AUG-201   | Children's and Education Services     | Seaton Delaval First School      | 002228      | 2603       | School Trips and Educational Visits        | 500.00             | Expense |
| FUNFEST                       | 3863168           | 05-AUG-201   | Children's and Education Services     | General Family Learning          | 012010      | 2603       | School Trips and Educational Visits        | 750.00             | Expense |
| FURNITUBES INTERNATIONAL LTD  | 3889122           | 26-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account              | 990120      | 8432       | CIP - Infrastructure                       | 2,208.00           | Asset   |
| FURNITUBES INTERNATIONAL LTD  | 3889122           | 26-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account              | 990120      | 8432       | CIP - Infrastructure                       | 3,460.00           | Asset   |
| FURNITURE @ WORK LTD          | 3884774           | 26-AUG-201   | Children's and Education Services     | Purchase Budgets                 | 016010      | 3374       | Block Contracts                            | 672.00             | Expense |
| FUTURE BRIGHT UK LTD          | 3854847           | 16-AUG-201   | Children's and Education Services     | Stakeford First School           | 002033      | 2603       | School Trips and Educational Visits        | 540.00             | Expense |
| GAP GROUP LIMITED             | 3888785           | 18-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account              | 990120      | 8432       | CIP - Infrastructure                       | 340.36             | Asset   |
| GAP GROUP LIMITED             | 3888785           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 170.18             | Expense |
| GAP GROUP LIMITED             | 3888787           | 18-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account              | 990120      | 8432       | CIP - Infrastructure                       | 252.98             | Asset   |
| GAP GROUP LIMITED             | 3888787           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 252.98             | Expense |
| GAP GROUP LIMITED             | 3870818           | 04-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 797.36             | Expense |
| GAP GROUP LIMITED             | 3883917           | 15-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account              | 990120      | 8432       | CIP - Infrastructure                       | 572.00             | Asset   |
| GAP GROUP LIMITED             | 3870816           | 04-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 882.40             | Expense |
| GAP GROUP LIMITED             | 3883987           | 15-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account              | 990120      | 8432       | CIP - Infrastructure                       | 572.00             | Asset   |
| GAP GROUP LIMITED             | 3886765           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - West               | 200240      | 2062       | External Hires                             | 556.34             | Expense |
| GAP GROUP LIMITED             | 3885712           | 17-AUG-201   | Highways, Roads and Transport         | Rechargeable Maintenance - West  | 200540      | 2062       | External Hires                             | 145.20             | Expense |
| GAP GROUP LIMITED             | 3885712           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - West               | 200240      | 2062       | External Hires                             | 232.32             | Expense |
| GAP GROUP LIMITED             | 3885712           | 17-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account              | 990120      | 8432       | CIP - Infrastructure                       | 203.28             | Asset   |
| GAP GROUP LIMITED             | 3885712           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - West               | 200240      | 2062       | External Hires                             | 145.20             | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 22.40              | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account              | 990120      | 8432       | CIP - Infrastructure                       | 27.20              | Asset   |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 23.80              | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 35.20              | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 35.20              | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account              | 990120      | 8432       | CIP - Infrastructure                       | 101.20             | Asset   |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 20.24              | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 16.80              | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 39.60              | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 338.80             | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 33.60              | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 35.20              | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account              | 990120      | 8432       | CIP - Infrastructure                       | 39.60              | Asset   |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 35.20              | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 101.20             | Expense |
| GAP GROUP LIMITED             | 3867500           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 27.20              | Expense |
| GAP GROUP LIMITED             | 3883997           | 15-AUG-201   | Highways, Roads and Transport         | Rechargeable Maintenance - North | 200500      | 2062       | External Hires                             | 402.50             | Expense |
| GAP GROUP LIMITED             | 3883997           | 15-AUG-201   | Highways, Roads and Transport         | Rechargeable Maintenance - North | 200500      | 2062       | External Hires                             | 570.40             | Expense |
| GAP GROUP LIMITED             | 3892925           | 30-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 19.32              | Expense |
| GAP GROUP LIMITED             | 3892925           | 30-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 37.80              | Expense |
| GAP GROUP LIMITED             | 3892925           | 30-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 30.80              | Expense |
| GAP GROUP LIMITED             | 3892925           | 30-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 33.60              | Expense |
| GAP GROUP LIMITED             | 3892925           | 30-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 96.60              | Expense |
| GAP GROUP LIMITED             | 3892925           | 30-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 292.60             | Expense |
| GAP GROUP LIMITED             | 3892925           | 30-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 26.00              | Expense |
| GAP GROUP LIMITED             | 3892925           | 30-AUG-201   | Highways, Roads and Transport         | Maintenance - South East         | 200220      | 2061       | Plant Hire                                 | 33.60              | Expense |

| Vendor Name                    | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                         | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|--------------------------------|-------------------|--------------|--------------------------------------|---------------------------------|-------------|------------|--|--------------------|-----------|
| GAP GROUP LIMITED              | 3892925           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 96.60              | Asset     |
| GAP GROUP LIMITED              | 3892925           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - South East        | 200220      | 2061       | Plant Hire   | 37.80              | Expense   |
| GAP GROUP LIMITED              | 3892925           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - South East        | 200220      | 2061       | Plant Hire   | 33.60              | Expense   |
| GAP GROUP LIMITED              | 3892925           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - South East        | 200220      | 2061       | Plant Hire   | 3.20               | Expense   |
| GAP GROUP LIMITED              | 3892925           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - South East        | 200220      | 2061       | Plant Hire   | 2.40               | Expense   |
| GAP GROUP LIMITED              | 3892925           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - South East        | 200220      | 2061       | Plant Hire   | 48.00              | Expense   |
| GAP GROUP LIMITED              | 3891537           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 483.00             | Asset     |
| GAP GROUP LIMITED              | 3891537           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 117.60             | Asset     |
| GAP GROUP LIMITED              | 3891468           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 798.00             | Asset     |
| GAP GROUP LIMITED              | 3891927           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 22.40              | Asset     |
| GAP GROUP LIMITED              | 3891927           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 357.00             | Asset     |
| GAP GROUP LIMITED              | 3891927           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 79.80              | Asset     |
| GAP GROUP LIMITED              | 3891927           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 63.36              | Asset     |
| GAP GROUP LIMITED              | 3891536           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 787.50             | Asset     |
| GAP GROUP LIMITED              | 3891926           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 150.00             | Asset     |
| GAP GROUP LIMITED              | 3891926           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 3,080.00           | Asset     |
| GAP GROUP LIMITED              | 3890654           | 30-AUG-201   | Highways, Roads and Transport        | Rechargable Maintenance - North | 200500      | 2062       | External Hires   | 402.50             | Expense   |
| GAP GROUP LIMITED              | 3890654           | 30-AUG-201   | Highways, Roads and Transport        | Rechargable Maintenance - North | 200500      | 2062       | External Hires   | 228.16             | Expense   |
| GARIC LTD                      | 3884749           | 16-AUG-201   | Highways, Roads and Transport        | Hire Desk                       | 205360      | 2062       | External Hires   | 1,003.80           | Expense   |
| GARIC LTD                      | 3884756           | 16-AUG-201   | Highways, Roads and Transport        | Hire Desk                       | 205360      | 2062       | External Hires   | 704.00             | Expense   |
| GARIC LTD                      | 3884758           | 16-AUG-201   | Highways, Roads and Transport        | Hire Desk                       | 205360      | 2062       | External Hires   | 1,003.80           | Expense   |
| GARIC LTD                      | 3884762           | 16-AUG-201   | Highways, Roads and Transport        | Hire Desk                       | 205360      | 2062       | External Hires   | 1,003.80           | Expense   |
| GARIC LTD                      | 3884766           | 16-AUG-201   | Highways, Roads and Transport        | Hire Desk                       | 205360      | 2062       | External Hires   | 1,003.80           | Expense   |
| GARIC LTD                      | 3884775           | 16-AUG-201   | Highways, Roads and Transport        | Hire Desk                       | 205360      | 2062       | External Hires   | 1,003.80           | Expense   |
| GARIC LTD                      | 3884777           | 16-AUG-201   | Highways, Roads and Transport        | Hire Desk                       | 205360      | 2062       | External Hires   | 1,003.80           | Expense   |
| GARIC LTD                      | 3884778           | 16-AUG-201   | Highways, Roads and Transport        | Hire Desk                       | 205360      | 2062       | External Hires   | 1,003.80           | Expense   |
| GATEWAY INTO THE COMMUNITY     | 3864826           | 01-AUG-201   | Adult Care                           | LD West - LWIHI                 | 306154      | 3360       | Homecare   | 1,755.00           | Expense   |
| GATEWAY INTO THE COMMUNITY     | 3864858           | 01-AUG-201   | Adult Care                           | Continuing Care                 | 990343      | 8758       | Care Trust Clients   | 7,942.00           | Liability |
| GATEWAY INTO THE COMMUNITY     | 3864863           | 01-AUG-201   | Adult Care                           | LD West - LWIHI                 | 306154      | 3360       | Homecare   | 604.50             | Expense   |
| GBM MOTORS                     | 3866697           | 16-AUG-201   | Highways, Roads and Transport        | Alnwick Lionheart Workshop      | 205240      | 2012       | Vehicle Repairs and maintenance                                | 48.00              | Expense   |
| GBM MOTORS                     | 3866697           | 16-AUG-201   | Highways, Roads and Transport        | Alnwick Lionheart Workshop      | 205240      | 2012       | Vehicle Repairs and maintenance                                | 435.00             | Expense   |
| GBM MOTORS                     | 3866697           | 16-AUG-201   | Highways, Roads and Transport        | Alnwick Lionheart Workshop      | 205240      | 2012       | Vehicle Repairs and maintenance                                | 85.80              | Expense   |
| GB BUILDING SOLUTIONS LTD      | 3877768           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8433       | CIP - land and Buildings                                       | 13,079.75          | Asset     |
| GB BUILDING SOLUTIONS LTD      | 3877547           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8433       | CIP - land and Buildings                                       | 256,307.17         | Asset     |
| GB BUILDING SOLUTIONS LTD      | 3867453           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8433       | CIP - land and Buildings                                       | 66,277.89          | Asset     |
| GB BUILDING SOLUTIONS LTD      | 3901059           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8433       | CIP - land and Buildings                                       | 4,300.06           | Asset     |
| GB BUILDING SOLUTIONS LTD      | 3901062           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8433       | CIP - land and Buildings                                       | 14,704.68          | Asset     |
| GB BUILDING SOLUTIONS LTD      | 3900435           | 31-AUG-201   | Children's and Education Services    | Allendale Middle School         | 004006      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 1,372.18           | Expense   |
| GB BUILDING SOLUTIONS LTD      | 3900436           | 31-AUG-201   | Environmental & Regulatory           | Cemetery Services Northern      | 219100      | 1506       | Repair and Maintenance   | 1,439.90           | Expense   |
| GB BUILDING SOLUTIONS LTD      | 3900437           | 31-AUG-201   | Children's and Education Services    | Abbeyfields First School        | 002354      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 1,053.80           | Expense   |
| GB BUILDING SOLUTIONS LTD      | 3901036           | 31-AUG-201   | Fully recharged                      | Surplus Properties              | 128004      | 5050       | Proceeds of Sale Loss  | 775.50             | Expense   |
| GB BUILDING SOLUTIONS LTD      | 3901056           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8433       | CIP - land and Buildings                                       | 20,657.24          | Asset     |
| GB BUILDING SOLUTIONS LTD      | 3901055           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8433       | CIP - land and Buildings                                       | 6,542.21           | Asset     |
| GB BUILDING SOLUTIONS LTD      | 3901055           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8433       | CIP - land and Buildings                                       | 1,925.86           | Asset     |
| GB BUILDING SOLUTIONS LTD      | 3901061           | 31-AUG-201   | Adult Care                           | Estates                         | 300454      | 1506       | Repair and Maintenance   | 16,500.84          | Expense   |
| GB BUILDING SOLUTIONS LTD      | 3866217           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8433       | CIP - land and Buildings                                       | 304,236.00         | Asset     |
| GB BUILDING SOLUTIONS LTD      | 3900121           | 31-AUG-201   | Children's and Education Services    | Ashington Learning Partnership  | 004414      | 1506       | Repair and Maintenance   | -12,751.59         | Expense   |
| GEORGE VARDY LTD               | 3876381           | 09-AUG-201   | Highways, Roads and Transport        | Hire Desk                       | 205360      | 2062       | External Hires   | 1,444.00           | Expense   |
| GEORGE VARDY LTD               | 3884509           | 15-AUG-201   | Highways, Roads and Transport        | Hire Desk                       | 205360      | 2062       | External Hires   | 1,900.00           | Expense   |
| GET U STARTED TRAINING LIMITED | 3865889           | 02-AUG-201   | Children's and Education Services    | YPLA Transport Partnership      | 010020      | 0670       | Agency Staff   | 0.00               | Expense   |
| GET U STARTED TRAINING LIMITED | 3865889           | 02-AUG-201   | Children's and Education Services    | YPLA Transport Partnership      | 010020      | 3700       | Payments to Agencies   | 2,500.00           | Expense   |
| GE COMMERCIAL FINANCE LTD      | 3888405           | 18-AUG-201   | Highways, Roads and Transport        | Vehicles and Compliance         | 205100      | 2507       | Extension Rentals  | 946.09             | Expense   |
| GE COMMERCIAL FINANCE LTD      | 3888830           | 18-AUG-201   | Highways, Roads and Transport        | Vehicles and Compliance         | 205100      | 2507       | Extension Rentals  | 1,828.54           | Expense   |
| GILBERT BIRDSALL LTD           | 3881360           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 210.00             | Asset     |
| GILBERT BIRDSALL LTD           | 3881360           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 487.68             | Asset     |
| GILBERT BIRDSALL LTD           | 3881360           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 1,300.06           | Asset     |
| GILBERT BIRDSALL LTD           | 3890646           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 2,032.00           | Asset     |
| GILBERT BIRDSALL LTD           | 3890646           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 30.00              | Asset     |
| GILBERT BIRDSALL LTD           | 3890644           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 1,625.60           | Asset     |
| GILBERT BIRDSALL LTD           | 3890645           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 499.68             | Asset     |
| GILBERT BIRDSALL LTD           | 3890645           | 30-AUG-201   | Highways, Roads and Transport        | Rechargable Maintenance - North | 200500      | 2532       | Highways Materials   | 333.12             | Expense   |
| GILBERT BIRDSALL LTD           | 3899341           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 2,447.28           | Asset     |
| GILBERT BIRDSALL LTD           | 3899341           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 26.89              | Asset     |
| GILBERT BIRDSALL LTD           | 3899341           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 12.48              | Asset     |
| GILBERT BIRDSALL LTD           | 3899341           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 1,065.02           | Asset     |
| GILBERT BIRDSALL LTD           | 3899341           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 5.52               | Asset     |
| GILBERT BIRDSALL LTD           | 3899341           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 181.28             | Asset     |
| GILBERT BIRDSALL LTD           | 3899341           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 1.20               | Asset     |
| GILBERT BIRDSALL LTD           | 3899341           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 40.33              | Asset     |
| GILBERT BIRDSALL LTD           | 3899341           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account             | 990120      | 8432       | CIP - Infrastructure   | 13.45              | Asset     |
| GILMORES CABS                  | 3864951           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport        | 204120      | 2095       | Pupils - Travel  | 953.68             | Expense   |

| Vendor Name                       | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                                     | Cost Centre | Subjective | Subjective Description                 | Amount Exc Tax (£) | Type    |
|-----------------------------------|-------------------|--------------|--------------------------------------|---|-------------|------------|--|--------------------|---------|
| GILMORES CABS                     | 3864947           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 1,789.60           | Expense |
| GILMORES CABS                     | 3864920           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel                        | 1,444.65           | Expense |
| GILMORES CABS                     | 3864921           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel                        | 890.55             | Expense |
| GILMORES CABS                     | 3864922           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel                        | 1,737.00           | Expense |
| GILMORES CABS                     | 3864924           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel                        | 960.00             | Expense |
| GILMORES CABS                     | 3864931           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel                        | 1,028.70           | Expense |
| GILMORES CABS                     | 3864944           | 03-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel                        | 1,464.48           | Expense |
| GILSLAND PLAYGROUND GROUP         | 3898861           | 26-AUG-201   | Planning and Development             | Locality Development                        | 103001      | 3180       | Grants to Voluntary Bodies             | 800.00             | Expense |
| GLASDON UK LTD                    | 3839516           | 05-AUG-201   | Highways, Roads and Transport        | Alnwick Store                               | 990101      | 8428       | Stock In Hand                          | 241.30             | Asset   |
| GLASDON UK LTD                    | 3839516           | 05-AUG-201   | Highways, Roads and Transport        | Alnwick Store                               | 990101      | 8428       | Stock In Hand                          | 385.80             | Asset   |
| GLASDON UK LTD                    | 3885720           | 26-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                    | 200220      | 2532       | Highways Materials                     | 2,066.88           | Expense |
| GLASDON UK LTD                    | 3885720           | 26-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                    | 200220      | 2532       | Highways Materials                     | 1,857.50           | Expense |
| GLENDALE TAXIS                    | 3864428           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel                        | 1,000.50           | Expense |
| GLENDINNING BROS                  | 3877914           | 26-AUG-201   | Environmental & Regulatory           | NEAT Team West                              | 217300      | 2019       | Diesel                                 | 1,669.38           | Expense |
| GLENDINNING BROS                  | 3877914           | 26-AUG-201   | Environmental & Regulatory           | NEAT Team West                              | 217300      | 2022       | Petrol                                 | 710.13             | Expense |
| GLEN VALLEY TOURS LTD             | 3865958           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 3,595.05           | Expense |
| GLEN VALLEY TOURS LTD             | 3865962           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 2,665.63           | Expense |
| GLEN VALLEY TOURS LTD             | 3865965           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 726.99             | Expense |
| GLEN VALLEY TOURS LTD             | 3865968           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 2,050.51           | Expense |
| GLEN VALLEY TOURS LTD             | 3865971           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 559.23             | Expense |
| GLEN VALLEY TOURS LTD             | 3865974           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 3,595.05           | Expense |
| GLEN VALLEY TOURS LTD             | 3865978           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 2,716.20           | Expense |
| GLEN VALLEY TOURS LTD             | 3865980           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 3,435.30           | Expense |
| GLEN VALLEY TOURS LTD             | 3865984           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 1,717.65           | Expense |
| GLEN VALLEY TOURS LTD             | 3866002           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 1,717.65           | Expense |
| GLEN VALLEY TOURS LTD             | 3866004           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 2,085.15           | Expense |
| GLEN VALLEY TOURS LTD             | 3866011           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 718.95             | Expense |
| GLEN VALLEY TOURS LTD             | 3865956           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 692.40             | Expense |
| GLEN VALLEY TOURS LTD             | 3865954           | 18-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 2,571.03           | Expense |
| GLEN VALLEY TOURS LTD             | 3865954           | 18-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 1,752.90           | Expense |
| GLEN VALLEY TOURS LTD             | 3865951           | 18-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 1,885.51           | Expense |
| GLEN VALLEY TOURS LTD             | 3865951           | 18-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 1,285.65           | Expense |
| GLEN VALLEY TOURS LTD             | 3865943           | 19-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 2,970.00           | Expense |
| GLEN VALLEY TOURS LTD             | 3865943           | 19-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 2,700.00           | Expense |
| GLEN VALLEY TOURS LTD             | 3865940           | 18-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 2,263.36           | Expense |
| GLEN VALLEY TOURS LTD             | 3865940           | 18-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 2,057.70           | Expense |
| GLEN VALLEY TOURS LTD             | 3866014           | 05-AUG-201   | Highways, Roads and Transport        | Concessionary Travel                        | 204140      | 2200       | Concessions - payments to bus operator | 3,000.00           | Expense |
| GMS                               | 3845517           | 03-AUG-201   | Children's and Education Services    | Bothal Middle School                        | 004024      | 0672       | Agency Staff - Teachers                | 591.00             | Expense |
| GMS                               | 3834796           | 03-AUG-201   | Children's and Education Services    | Haltwhistle Community Campus Upper School   | 004122      | 1700       | Grounds Maintenance                    | 552.50             | Expense |
| GMS                               | 3845524           | 30-AUG-201   | Children's and Education Services    | Bothal Middle School                        | 004024      | 1700       | Grounds Maintenance                    | 591.00             | Expense |
| GMS                               | 3834798           | 30-AUG-201   | Children's and Education Services    | Haltwhistle Community Campus Upper School   | 004122      | 1700       | Grounds Maintenance                    | 552.50             | Expense |
| GMS                               | 3846009           | 05-AUG-201   | Children's and Education Services    | Bardale House School                        | 007010      | 1703       | Grounds Maintenance - Other            | 1,280.00           | Expense |
| GM CONTRACTING                    | 3862999           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 1,173.30           | Expense |
| GM CONTRACTING                    | 3862972           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel                        | 1,474.80           | Expense |
| GM CONTRACTING                    | 3862977           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 1,021.80           | Expense |
| GM CONTRACTING                    | 3862979           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 1,102.95           | Expense |
| GM CONTRACTING                    | 3862981           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 529.98             | Expense |
| GM CONTRACTING                    | 3862983           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 606.21             | Expense |
| GORDONS TAXIS                     | 3864166           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                               | 204190      | 2095       | Pupils - Travel                        | 559.20             | Expense |
| GO EDUCATION PLC                  | 3847223           | 04-AUG-201   | Children's and Education Services    | Bellingham Middle School and Sports College | 004361      | 2706       | ICT Learning Resources                 | 802.00             | Expense |
| GO GATESHEAD LTD                  | 3826919           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 2,464.80           | Expense |
| GO GATESHEAD LTD                  | 3826920           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 3,770.00           | Expense |
| GO GATESHEAD LTD                  | 3826921           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 696.00             | Expense |
| GO GATESHEAD LTD                  | 3826921           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 1,892.00           | Expense |
| GO GATESHEAD LTD                  | 3826922           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 3,686.02           | Expense |
| GO GATESHEAD LTD                  | 3826923           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 6,258.98           | Expense |
| GO GATESHEAD LTD                  | 3826925           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 4,286.70           | Expense |
| GO GATESHEAD LTD                  | 3826925           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 1,233.80           | Expense |
| GO GATESHEAD LTD                  | 3826925           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 1,169.88           | Expense |
| GO GATESHEAD LTD                  | 3826925           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 1,118.76           | Expense |
| GO GATESHEAD LTD                  | 3826929           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes             | 6,084.00           | Expense |
| GO GATESHEAD LTD                  | 3864467           | 05-AUG-201   | Highways, Roads and Transport        | Concessionary Travel                        | 204140      | 2200       | Concessions - payments to bus operator | 36,375.00          | Expense |
| GO GATESHEAD LTD                  | 3864470           | 30-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 2,532.32           | Expense |
| GO GATESHEAD LTD                  | 3864471           | 30-AUG-201   | Highways, Roads and Transport        | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                        | 2,275.20           | Expense |
| GRAHAM COWIE                      | 3864505           | 01-AUG-201   | Highways, Roads and Transport        | Maintenance - West                          | 200240      | 2062       | External Hires                         | 1,997.05           | Expense |
| GRAHAM COWIE                      | 3894047           | 24-AUG-201   | Highways, Roads and Transport        | Maintenance - West                          | 200240      | 2062       | External Hires                         | 1,917.51           | Expense |
| GRAHAM COWIE                      | 3894046           | 24-AUG-201   | Highways, Roads and Transport        | Maintenance - West                          | 200240      | 2062       | External Hires                         | 2,667.84           | Expense |
| GRANGE DAY CENTRE                 | 3897957           | 26-AUG-201   | Adult Care                           | Older MH West - PwMh1                       | 306414      | 3361       | Day Care                               | 982.80             | Expense |
| GRANGE DAY CENTRE                 | 3897957           | 26-AUG-201   | Adult Care                           | Older PDI West - PwLTP - Two                | 306413      | 3361       | Day Care                               | 1,277.64           | Expense |
| GRANGE DAY CENTRE                 | 3897957           | 26-AUG-201   | Adult Care                           | Older PDI West - PwLTH - One                | 306412      | 3361       | Day Care                               | 98.28              | Expense |
| GREATER MORPETH DEVELOPMENT TRUST | 3870957           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure                   | 2,000.00           | Asset   |

| Vendor Name                       | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                 | Cost Centre | Subjective | Subjective Description          | Amount Exc Tax (£) | Type    |
|-----------------------------------|-------------------|--------------|-----------------------------------|---|-------------|------------|---------------------------------|--------------------|---------|
| GREAT NORTH LAUNDRY CO LTD        | 3884906           | 31-AUG-201   | Trading                           | Ford Castle (Delegated) (6230)          | 295030      | 2570       | Laundry                         | 716.30             | Expense |
| GREENHAM                          | 3864341           | 17-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 37.28              | Asset   |
| GREENHAM                          | 3864341           | 17-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 22.30              | Asset   |
| GREENHAM                          | 3864341           | 17-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 100.56             | Asset   |
| GREENHAM                          | 3864341           | 17-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 23.90              | Asset   |
| GREENHAM                          | 3864341           | 17-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 34.24              | Asset   |
| GREENHAM                          | 3864341           | 17-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 677.11             | Asset   |
| GREENHAM                          | 3864341           | 17-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 17.60              | Asset   |
| GREENHAM                          | 3884345           | 25-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 511.20             | Asset   |
| GREENHAM                          | 3884345           | 25-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 63.00              | Asset   |
| GREENHAM                          | 3884345           | 25-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 22.84              | Asset   |
| GREENHAM                          | 3884345           | 25-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 33.90              | Asset   |
| GREENHAM                          | 3884345           | 25-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 37.28              | Asset   |
| GREENHAM                          | 3884345           | 25-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 33.90              | Asset   |
| GREENHAM                          | 3884345           | 25-AUG-201   | Highways, Roads and Transport     | Alnwick Store                           | 990101      | 8428       | Stock In Hand                   | 22.88              | Asset   |
| GREENLAY (GRASS MACHINERY) LTD    | 3897773           | 25-AUG-201   | Highways, Roads and Transport     | Blyth Workshop                          | 205210      | 2012       | Vehicle Repairs and maintenance | 173.80             | Expense |
| GREENLAY (GRASS MACHINERY) LTD    | 3897773           | 25-AUG-201   | Highways, Roads and Transport     | Blyth Workshop                          | 205210      | 2012       | Vehicle Repairs and maintenance | 440.00             | Expense |
| GREENLAY (GRASS MACHINERY) LTD    | 3897773           | 25-AUG-201   | Highways, Roads and Transport     | Blyth Workshop                          | 205210      | 2012       | Vehicle Repairs and maintenance | 139.60             | Expense |
| GREENLAY (GRASS MACHINERY) LTD    | 3897773           | 25-AUG-201   | Highways, Roads and Transport     | Blyth Workshop                          | 205210      | 2012       | Vehicle Repairs and maintenance | 94.00              | Expense |
| GREENLAY (GRASS MACHINERY) LTD    | 3897773           | 25-AUG-201   | Highways, Roads and Transport     | Blyth Workshop                          | 205210      | 2012       | Vehicle Repairs and maintenance | 702.00             | Expense |
| GREENLAY (GRASS MACHINERY) LTD    | 3899483           | 30-AUG-201   | Highways, Roads and Transport     | Hexham Tyne Mills Workshop              | 205280      | 2012       | Vehicle Repairs and maintenance | 568.40             | Expense |
| GREENS TAXIS                      | 3840129           | 01-AUG-201   | Highways, Roads and Transport     | SEN Transport                           | 204190      | 2095       | Pupils - Travel                 | 794.77             | Expense |
| GREENS TAXIS                      | 3866522           | 05-AUG-201   | Highways, Roads and Transport     | SEN Transport                           | 204190      | 2095       | Pupils - Travel                 | 627.45             | Expense |
| GREENS TAXIS                      | 3866515           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                | 204120      | 2095       | Pupils - Travel                 | 670.20             | Expense |
| GREENS TAXIS                      | 3866520           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                | 204120      | 2095       | Pupils - Travel                 | 897.75             | Expense |
| GREENS TAXIS                      | 3840130           | 01-AUG-201   | Highways, Roads and Transport     | Home to School Transport                | 204120      | 2095       | Pupils - Travel                 | 1,137.15           | Expense |
| GROUNDSCARE (NORTHUMBRIA) LIMITED | 3843453           | 01-AUG-201   | Children's and Education Services | Berwick Locality                        | 012038      | 1700       | Grounds Maintenance             | 750.00             | Expense |
| GROUNDSCARE (NORTHUMBRIA) LIMITED | 3849069           | 02-AUG-201   | Children's and Education Services | Glendale Middle School                  | 004370      | 1700       | Grounds Maintenance             | 520.00             | Expense |
| GROUNDSCARE (NORTHUMBRIA) LIMITED | 3831121           | 02-AUG-201   | Children's and Education Services | Alnwick Lindisfarne Middle School       | 004328      | 1700       | Grounds Maintenance             | 729.46             | Expense |
| GROUNDSCARE (NORTHUMBRIA) LIMITED | 3838636           | 02-AUG-201   | Children's and Education Services | Ovingham Middle School                  | 004199      | 1700       | Grounds Maintenance             | 523.00             | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 104.16             | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 22.80              | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2561       | Protective Clothing             | 18.40              | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 18.48              | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2521       | Cleaning Materials              | 19.20              | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 177.72             | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 30.14              | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 141.48             | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2561       | Protective Clothing             | 18.40              | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2521       | Cleaning Materials              | 131.36             | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2521       | Cleaning Materials              | 8.84               | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 20.92              | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 63.20              | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 236.76             | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 41.52              | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2561       | Protective Clothing             | 61.74              | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 108.36             | Expense |
| GROUNDSMAN                        | 3816473           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 27.72              | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 67.56              | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 24.66              | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2561       | Protective Clothing             | 144.06             | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 41.52              | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 18.48              | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 4.56               | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 41.84              | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2521       | Cleaning Materials              | 28.80              | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2561       | Protective Clothing             | 73.60              | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2521       | Cleaning Materials              | 279.14             | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2503       | Tools                           | 64.26              | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2561       | Protective Clothing             | 73.60              | Expense |
| GROUNDSMAN                        | 3824790           | 18-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2521       | Cleaning Materials              | 79.56              | Expense |
| GUSTHARTS CHAINSAW CENTRE         | 3876371           | 26-AUG-201   | Environmental & Regulatory        | NEAT Team South East                    | 217200      | 2500       | Equipment                       | 692.00             | Expense |
| G AND R TAXIS                     | 3866334           | 04-AUG-201   | Highways, Roads and Transport     | SEN Transport                           | 204190      | 2095       | Pupils - Travel                 | 1,024.00           | Expense |
| G AND R TAXIS                     | 3873258           | 08-AUG-201   | Children's and Education Services | Education Provided Other Than At School | 014000      | 2095       | Pupils - Travel                 | 550.00             | Expense |
| G AND R TAXIS                     | 3866325           | 15-AUG-201   | Children's and Education Services | Education Provided Other Than At School | 014000      | 2095       | Pupils - Travel                 | 975.00             | Expense |
| G A JEWITT                        | 3865896           | 02-AUG-201   | Highways, Roads and Transport     | Maintenance - West                      | 200240      | 2062       | External Hires                  | 11,502.00          | Expense |
| G A JEWITT                        | 3865896           | 02-AUG-201   | Highways, Roads and Transport     | Rechargeable Maintenance - West         | 200540      | 2532       | Highways Materials              | 3,120.00           | Expense |
| G A JEWITT                        | 3893427           | 24-AUG-201   | Fully recharged                   | Morpeth Store                           | 990100      | 8446       | Upkeep of Grounds Other         | 3,235.00           | Expense |
| G A JEWITT                        | 3893427           | 24-AUG-201   | Highways, Roads and Transport     | Maintenance - West                      | 200240      | 2062       | External Hires                  | 4,376.00           | Expense |
| G A JEWITT                        | 3893427           | 24-AUG-201   | Highways, Roads and Transport     | Rechargeable Maintenance - West         | 200540      | 2532       | Highways Materials              | 8,640.00           | Expense |
| G BALSDON G B TRAVEL              | 3866440           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport                | 204120      | 2095       | Pupils - Travel                 | 1,858.95           | Expense |

| Vendor Name                                  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                     | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|--|-------------------|--------------|---------------------------------------|---|-------------|------------|--|--------------------|-----------|
| G BALSDON G B TRAVEL                         | 3878335           | 12-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,997.25           | Expense   |
| G BALSDON G B TRAVEL                         | 3878335           | 12-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 7155       | Bus Fares  | -16.40             | Revenue   |
| G BALSDON G B TRAVEL                         | 3866437           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 2,118.15           | Expense   |
| G BALSDON G B TRAVEL                         | 3866427           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,188.15           | Expense   |
| G D WELDON LTD                               | 3882323           | 16-AUG-201   | Culture & Related Services            | Countryside Access                          | 203170      | 1703       | Grounds Maintenance - Other                                      | 8,070.00           | Expense   |
| G J MILBURN                                  | 3898643           | 26-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | 1,425.00           | Asset     |
| G J MILBURN                                  | 3876096           | 09-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 2,703.45           | Expense   |
| G J MILBURN                                  | 3876091           | 09-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 655.05             | Expense   |
| G J MILBURN                                  | 3876087           | 09-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 3,307.50           | Expense   |
| G L THOMPSON (PLUMBING AND HEATING ENGINEER) | 3891366           | 26-AUG-201   | Children's and Education Services     | Croftway Primary School                     | 002398      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 587.50             | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894013           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | 9,293.20           | Expense   |
| G O'BRIENS SKIP HIRE                         | 3870810           | 04-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane                            | 200830      | 1602       | Refuse collection charge   | 80.00              | Expense   |
| G O'BRIENS SKIP HIRE                         | 3870810           | 04-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane                            | 200830      | 1602       | Refuse collection charge   | 1,200.00           | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894014           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | -9,293.20          | Expense   |
| G O'BRIENS SKIP HIRE                         | 3884748           | 16-AUG-201   | Environmental & Regulatory            | Morpeth Depot - Waste Collection Services   | 225400      | 3033       | Waste Recycling  | 30.00              | Expense   |
| G O'BRIENS SKIP HIRE                         | 3884748           | 16-AUG-201   | Environmental & Regulatory            | Morpeth Depot - Waste Collection Services   | 225400      | 3033       | Waste Recycling  | 975.00             | Expense   |
| G O'BRIENS SKIP HIRE                         | 3898641           | 26-AUG-201   | Environmental & Regulatory            | Hexham Depot - Waste Collection Services    | 225500      | 3608       | Tipping Charges  | 30.00              | Expense   |
| G O'BRIENS SKIP HIRE                         | 3898641           | 26-AUG-201   | Environmental & Regulatory            | Hexham Depot - Waste Collection Services    | 225500      | 3608       | Tipping Charges  | 1,540.00           | Expense   |
| G O'BRIENS SKIP HIRE                         | 3886755           | 18-AUG-201   | Environmental & Regulatory            | Stakeford Depot - Waste Collection Services | 225700      | 2690       | Waste Disposal Contracts   | 60.00              | Expense   |
| G O'BRIENS SKIP HIRE                         | 3886755           | 18-AUG-201   | Fully recharged                       | Stakeford - Stores                          | 297630      | 2690       | Waste Disposal Contracts   | 350.00             | Expense   |
| G O'BRIENS SKIP HIRE                         | 3886755           | 18-AUG-201   | Environmental & Regulatory            | Stakeford Depot - Waste Collection Services | 225700      | 2690       | Waste Disposal Contracts   | 585.00             | Expense   |
| G O'BRIENS SKIP HIRE                         | 3886757           | 18-AUG-201   | Fully recharged                       | Stakeford - Stores                          | 297630      | 2690       | Waste Disposal Contracts   | 30.00              | Expense   |
| G O'BRIENS SKIP HIRE                         | 3886757           | 18-AUG-201   | Fully recharged                       | Stakeford - Stores                          | 297630      | 2690       | Waste Disposal Contracts   | 3,150.00           | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Collection Services     | 225600      | 2690       | Waste Disposal Contracts   | 30.00              | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | 585.00             | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | 195.00             | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | 30.00              | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | 357.00             | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Collection Services     | 225600      | 2690       | Waste Disposal Contracts   | 585.00             | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | 30.00              | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | South East Bring Recycling Centres          | 225640      | 2690       | Waste Disposal Contracts   | 1,860.00           | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | 30.00              | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | 30.00              | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Collection Services     | 225600      | 2690       | Waste Disposal Contracts   | 60.00              | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Collection Services     | 225600      | 2690       | Waste Disposal Contracts   | 765.00             | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | 3,105.00           | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Collection Services     | 225600      | 2690       | Waste Disposal Contracts   | 380.00             | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | 30.00              | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | 620.00             | Expense   |
| G O'BRIENS SKIP HIRE                         | 3894012           | 24-AUG-201   | Environmental & Regulatory            | Blyth Depot - Waste Transfer Station        | 225650      | 2690       | Waste Disposal Contracts   | 30.00              | Expense   |
| G & B CIVIL ENGINEERING LIMITED              | 3876612           | 10-AUG-201   | Trading                               | Berwick Ramparts Industrial Estate          | 128120      | 1590       | Buildings service charges  | 2,100.00           | Expense   |
| G4S CASH SERVICES UK LIMITED                 | 3864883           | 01-AUG-201   | Corporate and Democratic Core         | Corporate & Democratic Core                 | 130010      | 2649       | Bank Charges   | 202.53             | Expense   |
| G4S CASH SERVICES UK LIMITED                 | 3864883           | 01-AUG-201   | Fully recharged                       | Income Management & Cashiers                | 125013      | 2627       | Security Services  | 450.37             | Expense   |
| G4S CASH SERVICES UK LIMITED                 | 3864883           | 01-AUG-201   | Children's and Education Services     | Administration - Cramlington DO             | 016506      | 2505       | Equipment Rental   | 202.53             | Expense   |
| G4S CASH SERVICES UK LIMITED                 | 3864883           | 01-AUG-201   | Children's and Education Services     | Administration - Ashington DO               | 016501      | 2505       | Equipment Rental   | 202.53             | Expense   |
| G4S CASH SERVICES UK LIMITED                 | 3885048           | 16-AUG-201   | Children's and Education Services     | Administration - Ashington DO               | 016501      | 2505       | Equipment Rental   | 202.53             | Expense   |
| G4S CASH SERVICES UK LIMITED                 | 3885048           | 16-AUG-201   | Children's and Education Services     | Administration - Cramlington DO             | 016506      | 2505       | Equipment Rental   | 202.53             | Expense   |
| G4S CASH SERVICES UK LIMITED                 | 3885048           | 16-AUG-201   | Fully recharged                       | Income Management & Cashiers                | 125013      | 2627       | Security Services  | 450.37             | Expense   |
| G4S CASH SERVICES UK LIMITED                 | 3885048           | 16-AUG-201   | Corporate and Democratic Core         | Corporate & Democratic Core                 | 130010      | 2649       | Bank Charges   | 202.53             | Expense   |
| HADRIAN HIRE                                 | 3865728           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,613.10           | Expense   |
| HADRIAN HIRE                                 | 3865723           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,276.95           | Expense   |
| HALTWHISTLE CRICKET CLUB                     | 3864417           | 01-AUG-201   | Planning and Development              | Locality Development                        | 103001      | 3180       | Grants to Voluntary Bodies                                       | 1,000.00           | Expense   |
| HAMILTON COACHES                             | 3864472           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,593.15           | Expense   |
| HANDICARE                                    | 3885281           | 16-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8433       | CIP - land and Buildings   | 2,013.00           | Asset     |
| HANDICARE                                    | 3885281           | 16-AUG-201   | Housing                               | Disabled Facility Grants                    | 246340      | 6300       | Other Grants   | -183.00            | Revenue   |
| HANDICARE                                    | 3890093           | 19-AUG-201   | Housing                               | Private Sector Housing                      | 246310      | 7199       | Other Sundry Income  | -191.36            | Revenue   |
| HANDICARE                                    | 3890093           | 19-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8433       | CIP - land and Buildings   | 2,105.04           | Asset     |
| HANDICARE                                    | 3890107           | 19-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8433       | CIP - land and Buildings   | 1,903.00           | Asset     |
| HANDICARE                                    | 3890107           | 19-AUG-201   | Housing                               | Disabled Facility Grants                    | 246340      | 6300       | Other Grants   | -173.00            | Revenue   |
| HANDICARE                                    | 3885293           | 16-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8433       | CIP - land and Buildings   | 5,346.00           | Asset     |
| HANDICARE                                    | 3885293           | 16-AUG-201   | Housing                               | Disabled Facility Grants                    | 246340      | 6300       | Other Grants   | -486.00            | Revenue   |
| HANSON AGGREGATES                            | 3870833           | 04-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | 82.80              | Asset     |
| HANSON AGGREGATES                            | 3870833           | 04-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | 872.64             | Asset     |
| HANSON AGGREGATES                            | 3881496           | 18-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | 484.80             | Asset     |
| HANSON AGGREGATES                            | 3881496           | 18-AUG-201   | Highways, Roads and Transport         | Maintenance - West                          | 200240      | 2532       | Highways Materials   | 80.80              | Expense   |
| HARTLEPOOL HISTORIC QUAY                     | 3873595           | 08-AUG-201   | Highways, Roads and Transport         | Highways                                    | 990334      | 8954       | NE Highways Auths and UT Companies                               | 540.75             | Liability |
| HATTON TRAFFIC MANAGEMENT LTD                | 3824935           | 15-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | -530.00            | Asset     |
| HATTON TRAFFIC MANAGEMENT LTD                | 3824935           | 15-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | -265.00            | Asset     |
| HATTON TRAFFIC MANAGEMENT LTD                | 3824935           | 15-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | -265.00            | Asset     |
| HATTON TRAFFIC MANAGEMENT LTD                | 3894499           | 30-AUG-201   | Highways, Roads and Transport         | Rechargeable Construction - West            | 200440      | 2532       | Highways Materials   | 1,315.00           | Expense   |
| HATTON TRAFFIC MANAGEMENT LTD                | 3897965           | 30-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                    | 200220      | 2062       | External Hires   | 930.00             | Expense   |

| Vendor Name                         | Invoice Reference | Payment Date | Service Responsible for Spend | Service                         | Cost Centre | Subjective | Subjective Description                   | Amount Exc Tax (£) | Type      |
|-------------------------------------|-------------------|--------------|-------------------------------|---------------------------------|-------------|------------|--|--------------------|-----------|
| HATTON TRAFFIC MANAGEMENT LTD       | 3894501           | 30-AUG-201   | Highways, Roads and Transport | Rechargeable Maintenance - West | 200540      | 2532       | Highways Materials                       | 758.00             | Expense   |
| HAYS SPECIALIST RECRUITMENT LIMITED | 3851977           | 08-AUG-201   | Fully recharged               | Property Services               | 128001      | 0670       | Agency Staff                             | 1,036.00           | Expense   |
| HAYS SPECIALIST RECRUITMENT LIMITED | 3816048           | 03-AUG-201   | Fully recharged               | Property Services               | 128001      | 0670       | Agency Staff                             | 1,036.00           | Expense   |
| HAYS SPECIALIST RECRUITMENT LIMITED | 3874197           | 08-AUG-201   | Fully recharged               | Property Services               | 128001      | 0670       | Agency Staff                             | 1,036.00           | Expense   |
| HAYS SPECIALIST RECRUITMENT LIMITED | 3874212           | 08-AUG-201   | Fully recharged               | Property Services               | 128001      | 0670       | Agency Staff                             | 1,036.00           | Expense   |
| HAYS SPECIALIST RECRUITMENT LIMITED | 3874225           | 08-AUG-201   | Fully recharged               | Property Services               | 128001      | 0670       | Agency Staff                             | 651.15             | Expense   |
| HAYS SPECIALIST RECRUITMENT LIMITED | 3830109           | 03-AUG-201   | Fully recharged               | Property Services               | 128001      | 0670       | Agency Staff                             | 1,036.00           | Expense   |
| HAYS SPECIALIST RECRUITMENT LIMITED | 3827650           | 03-AUG-201   | Fully recharged               | Property Services               | 128001      | 0670       | Agency Staff                             | 1,036.00           | Expense   |
| HAYS SPECIALIST RECRUITMENT LIMITED | 3882234           | 15-AUG-201   | Fully recharged               | Property Services               | 128001      | 0670       | Agency Staff                             | -1,036.00          | Expense   |
| HEADSTRONG PRODUCTIONS T/A HEADWAY  | 3868096           | 05-AUG-201   | Adult Care                    | LD South - LS1B1                | 306153      | 3361       | Day Care                                 | 1,935.36           | Expense   |
| HEADSTRONG PRODUCTIONS T/A HEADWAY  | 3868096           | 05-AUG-201   | Adult Care                    | LD Central - LC1N1 - Two        | 306151      | 3361       | Day Care                                 | 967.68             | Expense   |
| HEADSTRONG PRODUCTIONS T/A HEADWAY  | 3868096           | 05-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 3361       | Day Care                                 | 967.68             | Expense   |
| HEADSTRONG PRODUCTIONS T/A HEADWAY  | 3868096           | 05-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 3361       | Day Care                                 | 483.84             | Expense   |
| HEADSTRONG PRODUCTIONS T/A HEADWAY  | 3897962           | 26-AUG-201   | Adult Care                    | Older PDI Central - PCLA1       | 306402      | 4102       | Client Transport                         | 239.00             | Expense   |
| HEADSTRONG PRODUCTIONS T/A HEADWAY  | 3897962           | 26-AUG-201   | Adult Care                    | LD Central - LC1M1 - One        | 306150      | 4102       | Client Transport                         | 478.00             | Expense   |
| HEALTHMATIC LTD                     | 3839219           | 02-AUG-201   | Environmental & Regulatory    | Public Conveniences Northern    | 218010      | 2504       | Equipment Maintenance                    | 42,351.05          | Expense   |
| HEDGELEY MOTORING SERVICES          | 3891385           | 22-AUG-201   | Highways, Roads and Transport | Home to School Transport        | 204120      | 2095       | Pupils - Travel                          | 562.43             | Expense   |
| HEDGELEY MOTORING SERVICES          | 3891391           | 22-AUG-201   | Highways, Roads and Transport | Home to School Transport        | 204120      | 2095       | Pupils - Travel                          | 1,565.85           | Expense   |
| HEDGELEY MOTORING SERVICES          | 3891394           | 31-AUG-201   | Highways, Roads and Transport | Home to School Transport        | 204120      | 2095       | Pupils - Travel                          | 2,209.05           | Expense   |
| HEDGELEY MOTORING SERVICES          | 3891398           | 22-AUG-201   | Highways, Roads and Transport | Home to School Transport        | 204120      | 2095       | Pupils - Travel                          | 958.65             | Expense   |
| HEDGELEY MOTORING SERVICES          | 3891401           | 22-AUG-201   | Highways, Roads and Transport | Home to School Transport        | 204120      | 2095       | Pupils - Travel                          | 748.05             | Expense   |
| HELEN MCARDLE CARE                  | 3865604           | 02-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 3361       | Day Care                                 | 836.00             | Expense   |
| HELEN MCARDLE CARE                  | 3865604           | 02-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 7211       | Client Contributions - Day Care Meals    | -37.50             | Revenue   |
| HELEN MCARDLE CARE                  | 3865604           | 02-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 7203       | Client Contributions - Transport Charges | -30.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3865606           | 02-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 3361       | Day Care                                 | 1,100.00           | Expense   |
| HELEN MCARDLE CARE                  | 3865606           | 02-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 7203       | Client Contributions - Transport Charges | -32.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3865606           | 02-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 7211       | Client Contributions - Day Care Meals    | -40.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3865607           | 02-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients                       | 132.00             | Liability |
| HELEN MCARDLE CARE                  | 3865607           | 02-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 7203       | Client Contributions - Transport Charges | -38.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3865607           | 02-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 3361       | Day Care                                 | 1,056.00           | Expense   |
| HELEN MCARDLE CARE                  | 3865607           | 02-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 7211       | Client Contributions - Day Care Meals    | -47.50             | Revenue   |
| HELEN MCARDLE CARE                  | 3865621           | 02-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 7211       | Client Contributions - Day Care Meals    | -35.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3865621           | 02-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 7203       | Client Contributions - Transport Charges | -28.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3865621           | 02-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 3361       | Day Care                                 | 792.00             | Expense   |
| HELEN MCARDLE CARE                  | 3865624           | 02-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 3361       | Day Care                                 | 1,056.00           | Expense   |
| HELEN MCARDLE CARE                  | 3865624           | 02-AUG-201   | Adult Care                    | Older MH North - PNMA1 - One    | 306407      | 7211       | Client Contributions - Day Care Meals    | -50.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3865624           | 02-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 7203       | Client Contributions - Transport Charges | -38.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3865627           | 02-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 7211       | Client Contributions - Day Care Meals    | -46.62             | Revenue   |
| HELEN MCARDLE CARE                  | 3865627           | 02-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients                       | 53.32              | Liability |
| HELEN MCARDLE CARE                  | 3865627           | 02-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 3361       | Day Care                                 | 1,084.60           | Expense   |
| HELEN MCARDLE CARE                  | 3865627           | 02-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 7203       | Client Contributions - Transport Charges | -37.30             | Revenue   |
| HELEN MCARDLE CARE                  | 3875247           | 09-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 3361       | Day Care                                 | 792.00             | Expense   |
| HELEN MCARDLE CARE                  | 3875247           | 09-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 7211       | Client Contributions - Day Care Meals    | -35.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3875247           | 09-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 7203       | Client Contributions - Transport Charges | -28.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3875249           | 09-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 3361       | Day Care                                 | 1,056.00           | Expense   |
| HELEN MCARDLE CARE                  | 3875249           | 09-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 7211       | Client Contributions - Day Care Meals    | -54.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3875249           | 09-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 7203       | Client Contributions - Transport Charges | -38.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3875250           | 09-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients                       | 45.90              | Liability |
| HELEN MCARDLE CARE                  | 3875250           | 09-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 7211       | Client Contributions - Day Care Meals    | -53.38             | Revenue   |
| HELEN MCARDLE CARE                  | 3875250           | 09-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 3361       | Day Care                                 | 1,134.68           | Expense   |
| HELEN MCARDLE CARE                  | 3875250           | 09-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 7203       | Client Contributions - Transport Charges | -42.70             | Revenue   |
| HELEN MCARDLE CARE                  | 3886503           | 18-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 7211       | Client Contributions - Day Care Meals    | -35.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3886503           | 18-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 3361       | Day Care                                 | 792.00             | Expense   |
| HELEN MCARDLE CARE                  | 3886503           | 18-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 7203       | Client Contributions - Transport Charges | -28.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3886505           | 18-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 3361       | Day Care                                 | 1,056.00           | Expense   |
| HELEN MCARDLE CARE                  | 3886505           | 18-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 7211       | Client Contributions - Day Care Meals    | -50.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3886505           | 18-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 7203       | Client Contributions - Transport Charges | -38.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3886507           | 18-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 7203       | Client Contributions - Transport Charges | -46.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3886507           | 18-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 3361       | Day Care                                 | 1,128.60           | Expense   |
| HELEN MCARDLE CARE                  | 3886507           | 18-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 7211       | Client Contributions - Day Care Meals    | -57.50             | Revenue   |
| HELEN MCARDLE CARE                  | 3886507           | 18-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients                       | 59.40              | Liability |
| HELEN MCARDLE CARE                  | 3893422           | 24-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 7211       | Client Contributions - Day Care Meals    | -35.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3893422           | 24-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 3361       | Day Care                                 | 792.00             | Expense   |
| HELEN MCARDLE CARE                  | 3893422           | 24-AUG-201   | Adult Care                    | Older PDI South - PSLTB - One   | 306409      | 7203       | Client Contributions - Transport Charges | -28.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3893423           | 24-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 3361       | Day Care                                 | 1,056.00           | Expense   |
| HELEN MCARDLE CARE                  | 3893423           | 24-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 7203       | Client Contributions - Transport Charges | -40.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3893423           | 24-AUG-201   | Adult Care                    | Older PDI South - PSLTC - Two   | 306410      | 7211       | Client Contributions - Day Care Meals    | -50.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3893424           | 24-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 7203       | Client Contributions - Transport Charges | -48.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3893424           | 24-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 7211       | Client Contributions - Day Care Meals    | -60.00             | Revenue   |
| HELEN MCARDLE CARE                  | 3893424           | 24-AUG-201   | Adult Care                    | Continuing Care                 | 990343      | 8758       | Care Trust Clients                       | 59.40              | Liability |
| HELEN MCARDLE CARE                  | 3893424           | 24-AUG-201   | Adult Care                    | Older MH South - PSMB1          | 306411      | 3361       | Day Care                                 | 1,172.60           | 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 | 3865700           | 02-AUG-201   | Adult Care                        | Main Supporting People Grant    | 303301      | 3251       | Other Contributions    | 4,601.37           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3865700           | 02-AUG-201   | Adult Care                        | Main Supporting People Grant    | 303301      | 3251       | Other Contributions    | 24,695.48          | Expense   |
| HELPING HANDS COMMUNITY CARE | 3901109           | 31-AUG-201   | Adult Care                        | Main Supporting People Grant    | 303301      | 3251       | Other Contributions    | 4,601.37           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3901109           | 31-AUG-201   | Adult Care                        | Main Supporting People Grant    | 303301      | 3251       | Other Contributions    | 22,770.41          | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866750           | 04-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 2,125.71           | Liability |
| HELPING HANDS COMMUNITY CARE | 3866751           | 04-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 22,060.70          | Liability |
| HELPING HANDS COMMUNITY CARE | 3866751           | 04-AUG-201   | Adult Care                        | Older MH South - PSMB1          | 306411      | 3360       | Homecare               | 79.17              | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866754           | 04-AUG-201   | Adult Care                        | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 3,851.91           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866756           | 04-AUG-201   | Adult Care                        | LD South - LS1B1                | 306153      | 3360       | Homecare               | 2,177.18           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866758           | 04-AUG-201   | Adult Care                        | LD West - LW1H1                 | 306154      | 3360       | Homecare               | 736.56             | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866764           | 04-AUG-201   | Adult Care                        | WAMH South - MS2C1 - Two        | 306304      | 3360       | Homecare               | 736.89             | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866768           | 04-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 109.62             | Liability |
| HELPING HANDS COMMUNITY CARE | 3866768           | 04-AUG-201   | Adult Care                        | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 8,392.63           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866770           | 04-AUG-201   | Adult Care                        | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 14,562.91          | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866770           | 04-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 298.43             | Liability |
| HELPING HANDS COMMUNITY CARE | 3866773           | 04-AUG-201   | Adult Care                        | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 1,458.56           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866778           | 04-AUG-201   | Adult Care                        | Older MH Central - PCMM1 - Two  | 306404      | 3360       | Homecare               | 3,448.35           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866783           | 04-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 204.02             | Liability |
| HELPING HANDS COMMUNITY CARE | 3866783           | 04-AUG-201   | Adult Care                        | Older PDI South - PSLTB - One   | 306409      | 3360       | Homecare               | 4,219.43           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866786           | 04-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 179.68             | Liability |
| HELPING HANDS COMMUNITY CARE | 3866786           | 04-AUG-201   | Adult Care                        | Older PDI South - PSLTC - Two   | 306410      | 3360       | Homecare               | 25,339.00          | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866789           | 04-AUG-201   | Adult Care                        | Older MH South - PSMB1          | 306411      | 3360       | Homecare               | 5,219.13           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866791           | 04-AUG-201   | Adult Care                        | Older PDI West - PWLTP - Two    | 306413      | 3360       | Homecare               | 5,908.44           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866793           | 04-AUG-201   | Adult Care                        | Older MH West - PWMH1           | 306414      | 3360       | Homecare               | 2,467.68           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866795           | 04-AUG-201   | Adult Care                        | Older PDI West - PWLTH - One    | 306412      | 3360       | Homecare               | 11,387.58          | Expense   |
| HELPING HANDS COMMUNITY CARE | 3866795           | 04-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 95.40              | Liability |
| HELPING HANDS COMMUNITY CARE | 3871715           | 08-AUG-201   | Children's and Education Services | FACT Teams Disability           | 015006      | 3360       | Homecare               | 1,369.95           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873870           | 08-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 2,004.87           | Liability |
| HELPING HANDS COMMUNITY CARE | 3873874           | 09-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 22,079.00          | Liability |
| HELPING HANDS COMMUNITY CARE | 3873874           | 09-AUG-201   | Adult Care                        | Older MH South - PSMB1          | 306411      | 3360       | Homecare               | 79.17              | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873887           | 08-AUG-201   | Adult Care                        | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 3,879.67           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873892           | 08-AUG-201   | Adult Care                        | LD South - LS1B1                | 306153      | 3360       | Homecare               | 1,976.21           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873894           | 08-AUG-201   | Adult Care                        | LD West - LW1H1                 | 306154      | 3360       | Homecare               | 717.48             | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873898           | 08-AUG-201   | Adult Care                        | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 518.89             | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873905           | 08-AUG-201   | Adult Care                        | WAMH South - MS2C1 - Two        | 306304      | 3360       | Homecare               | 736.89             | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873913           | 08-AUG-201   | Adult Care                        | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 8,826.57           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873913           | 08-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 109.62             | Liability |
| HELPING HANDS COMMUNITY CARE | 3873916           | 08-AUG-201   | Adult Care                        | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 15,713.59          | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873916           | 08-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 298.43             | Liability |
| HELPING HANDS COMMUNITY CARE | 3873922           | 09-AUG-201   | Adult Care                        | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 1,194.42           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873924           | 09-AUG-201   | Adult Care                        | Older MH Central - PCMM1 - Two  | 306404      | 3360       | Homecare               | 3,247.92           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873927           | 09-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 204.02             | Liability |
| HELPING HANDS COMMUNITY CARE | 3873927           | 09-AUG-201   | Adult Care                        | Older PDI South - PSLTB - One   | 306409      | 3360       | Homecare               | 4,246.84           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873931           | 09-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 179.68             | Liability |
| HELPING HANDS COMMUNITY CARE | 3873931           | 09-AUG-201   | Adult Care                        | Older PDI South - PSLTC - Two   | 306410      | 3360       | Homecare               | 25,783.57          | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873932           | 09-AUG-201   | Adult Care                        | Older MH South - PSMB1          | 306411      | 3360       | Homecare               | 5,234.36           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873933           | 09-AUG-201   | Adult Care                        | Older PDI West - PWLTP - Two    | 306413      | 3360       | Homecare               | 6,429.96           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873934           | 09-AUG-201   | Adult Care                        | Older MH West - PWMH1           | 306414      | 3360       | Homecare               | 2,378.64           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873936           | 08-AUG-201   | Adult Care                        | Older PDI West - PWLTH - One    | 306412      | 3360       | Homecare               | 11,037.78          | Expense   |
| HELPING HANDS COMMUNITY CARE | 3873936           | 08-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 95.40              | Liability |
| HELPING HANDS COMMUNITY CARE | 3873317           | 08-AUG-201   | Children's and Education Services | FACT Teams Disability           | 015006      | 3360       | Homecare               | 1,182.33           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886256           | 18-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 2,004.87           | Liability |
| HELPING HANDS COMMUNITY CARE | 3886257           | 18-AUG-201   | Adult Care                        | Older MH South - PSMB1          | 306411      | 3360       | Homecare               | 79.17              | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886257           | 18-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 21,686.77          | Liability |
| HELPING HANDS COMMUNITY CARE | 3886265           | 18-AUG-201   | Adult Care                        | LD Central - LC1M1 - One        | 306150      | 3360       | Homecare               | 4,146.01           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886267           | 18-AUG-201   | Adult Care                        | LD South - LS1B1                | 306153      | 3360       | Homecare               | 2,018.84           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886269           | 18-AUG-201   | Adult Care                        | LD West - LW1H1                 | 306154      | 3360       | Homecare               | 733.38             | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886270           | 18-AUG-201   | Adult Care                        | WAMH Central - MC2A1 - Two      | 306301      | 3360       | Homecare               | 518.89             | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886275           | 18-AUG-201   | Adult Care                        | WAMH South - MS2C1 - Two        | 306304      | 3360       | Homecare               | 736.89             | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886281           | 18-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 109.62             | Liability |
| HELPING HANDS COMMUNITY CARE | 3886281           | 18-AUG-201   | Adult Care                        | Older PDI Central - PCLA1       | 306402      | 3360       | Homecare               | 8,369.14           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886283           | 18-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 298.43             | Liability |
| HELPING HANDS COMMUNITY CARE | 3886283           | 18-AUG-201   | Adult Care                        | Older PDI Central - PCLB1 - Two | 306401      | 3360       | Homecare               | 15,869.17          | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886284           | 18-AUG-201   | Adult Care                        | Older MH Central - PCMA1 - One  | 306403      | 3360       | Homecare               | 1,548.99           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886366           | 18-AUG-201   | Adult Care                        | Older MH Central - PCMM1 - Two  | 306404      | 3360       | Homecare               | 3,266.91           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886377           | 18-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 204.02             | Liability |
| HELPING HANDS COMMUNITY CARE | 3886377           | 18-AUG-201   | Adult Care                        | Older PDI South - PSLTB - One   | 306409      | 3360       | Homecare               | 4,137.22           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886378           | 18-AUG-201   | Adult Care                        | Continuing Care                 | 990343      | 8758       | Care Trust Clients     | 179.68             | Liability |
| HELPING HANDS COMMUNITY CARE | 3886378           | 18-AUG-201   | Adult Care                        | Older PDI South - PSLTC - Two   | 306410      | 3360       | Homecare               | 25,247.12          | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886380           | 18-AUG-201   | Adult Care                        | Older MH South - PSMB1          | 306411      | 3360       | Homecare               | 5,164.32           | Expense   |
| HELPING HANDS COMMUNITY CARE | 3886381           | 18-AUG-201   | Adult Care                        | Older PDI West - PWLTP - Two    | 306413      | 3360       | Homecare               | 6,356.82           | 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          | 3886382           | 18-AUG-201   | Adult Care                           | Older MH West - PWMH1                | 306414      | 3360       | Homecare                        | 2,432.70           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3886383           | 18-AUG-201   | Adult Care                           | Continuing Care                      | 990343      | 8758       | Care Trust Clients              | 95.40              | Liability |
| HELPING HANDS COMMUNITY CARE          | 3886383           | 18-AUG-201   | Adult Care                           | Older PDI West - PWLTH - One         | 306412      | 3360       | Homecare                        | 11,530.68          | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900196           | 31-AUG-201   | Adult Care                           | Continuing Care                      | 990343      | 8758       | Care Trust Clients              | 2,513.67           | Liability |
| HELPING HANDS COMMUNITY CARE          | 3900200           | 31-AUG-201   | Adult Care                           | Older MH South - PSMB1               | 306411      | 3360       | Homecare                        | 79.17              | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900200           | 31-AUG-201   | Adult Care                           | Continuing Care                      | 990343      | 8758       | Care Trust Clients              | 23,275.46          | Liability |
| HELPING HANDS COMMUNITY CARE          | 3900200           | 31-AUG-201   | Adult Care                           | Older PDI South - PSLTC - Two        | 306410      | 3360       | Homecare                        | 186.30             | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900202           | 31-AUG-201   | Adult Care                           | LD Central - LC1M1 - One             | 306150      | 3360       | Homecare                        | 3,963.93           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900204           | 31-AUG-201   | Adult Care                           | LD South - LS1B1                     | 306153      | 3360       | Homecare                        | 1,957.94           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900205           | 31-AUG-201   | Adult Care                           | LD West - LW1H1                      | 306154      | 3360       | Homecare                        | 717.48             | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900206           | 31-AUG-201   | Adult Care                           | WAMH Central - MC2A1 - Two           | 306301      | 3360       | Homecare                        | 518.89             | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900211           | 31-AUG-201   | Adult Care                           | WAMH South - MS2C1 - Two             | 306304      | 3360       | Homecare                        | 736.89             | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900212           | 31-AUG-201   | Adult Care                           | Older PDI Central - PCLA1            | 306402      | 3360       | Homecare                        | 7,897.31           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900212           | 31-AUG-201   | Adult Care                           | Continuing Care                      | 990343      | 8758       | Care Trust Clients              | 243.61             | Liability |
| HELPING HANDS COMMUNITY CARE          | 3900213           | 31-AUG-201   | Adult Care                           | Continuing Care                      | 990343      | 8758       | Care Trust Clients              | 520.74             | Liability |
| HELPING HANDS COMMUNITY CARE          | 3900213           | 31-AUG-201   | Adult Care                           | Older PDI Central - PCLB1 - Two      | 306401      | 3360       | Homecare                        | 15,564.20          | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900214           | 31-AUG-201   | Adult Care                           | Continuing Care                      | 990343      | 8758       | Care Trust Clients              | 64.00              | Liability |
| HELPING HANDS COMMUNITY CARE          | 3900214           | 31-AUG-201   | Adult Care                           | Older MH Central - PCMA1 - One       | 306403      | 3360       | Homecare                        | 1,541.34           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900215           | 31-AUG-201   | Adult Care                           | Older MH Central - PCMM1 - Two       | 306404      | 3360       | Homecare                        | 2,371.62           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900217           | 31-AUG-201   | Adult Care                           | Older PDI South - PSLTB - One        | 306409      | 3360       | Homecare                        | 3,759.50           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900217           | 31-AUG-201   | Adult Care                           | Continuing Care                      | 990343      | 8758       | Care Trust Clients              | 484.30             | Liability |
| HELPING HANDS COMMUNITY CARE          | 3900219           | 31-AUG-201   | Adult Care                           | Continuing Care                      | 990343      | 8758       | Care Trust Clients              | 243.63             | Liability |
| HELPING HANDS COMMUNITY CARE          | 3900219           | 31-AUG-201   | Adult Care                           | Older PDI South - PSLTC - Two        | 306410      | 3360       | Homecare                        | 24,853.26          | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900221           | 31-AUG-201   | Adult Care                           | Older MH South - PSMB1               | 306411      | 3360       | Homecare                        | 5,295.25           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900221           | 31-AUG-201   | Adult Care                           | Continuing Care                      | 990343      | 8758       | Care Trust Clients              | 9.14               | Liability |
| HELPING HANDS COMMUNITY CARE          | 3900223           | 31-AUG-201   | Adult Care                           | Older PDI West - PWLTP - Two         | 306413      | 3360       | Homecare                        | 5,743.08           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900224           | 31-AUG-201   | Adult Care                           | Older MH West - PWMH1                | 306414      | 3360       | Homecare                        | 2,607.60           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3900225           | 31-AUG-201   | Adult Care                           | Continuing Care                      | 990343      | 8758       | Care Trust Clients              | 276.66             | Liability |
| HELPING HANDS COMMUNITY CARE          | 3900225           | 31-AUG-201   | Adult Care                           | Older PDI West - PWLTH - One         | 306412      | 3360       | Homecare                        | 11,123.64          | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3873070           | 08-AUG-201   | Adult Care                           | LD West - LW1H1                      | 306154      | 3360       | Homecare                        | 3,303.60           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3877922           | 11-AUG-201   | Adult Care                           | Older PDI South - PSLTB - One        | 306409      | 3360       | Homecare                        | 5,157.07           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3885687           | 17-AUG-201   | Adult Care                           | LD South - LS1B1                     | 306153      | 3360       | Homecare                        | 7,084.48           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3885685           | 17-AUG-201   | Adult Care                           | Continuing Care                      | 990343      | 8758       | Care Trust Clients              | 28,612.50          | Liability |
| HELPING HANDS COMMUNITY CARE          | 3897996           | 26-AUG-201   | Adult Care                           | LD North - LN1A1                     | 306152      | 3360       | Homecare                        | 9,825.96           | Expense   |
| HELPING HANDS COMMUNITY CARE          | 3898002           | 26-AUG-201   | Adult Care                           | LD West - LW1H1                      | 306154      | 3360       | Homecare                        | 4,129.50           | Expense   |
| HENDERSON SITE SERVICES LIMITED       | 3863644           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                  | 990120      | 8433       | CIP - land and Buildings        | 5,065.00           | Asset     |
| HERITAGE CENTRE BELLINGHAM            | 3858827           | 10-AUG-201   | Culture & Related Services           | Tourist Information Centres          | 990383      | 8806       | TIC Bellingham Heritage Centre  | 1,121.51           | Liability |
| HETHERINGTONS COACHES                 | 3865029           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport             | 204120      | 2095       | Pupils - Travel                 | 1,374.15           | Expense   |
| HETHERINGTONS COACHES                 | 3865032           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport             | 204120      | 2095       | Pupils - Travel                 | 1,278.30           | Expense   |
| HETHERINGTONS COACHES                 | 3865031           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport             | 204120      | 2095       | Pupils - Travel                 | 958.65             | Expense   |
| HEXHAM ABBEY HERITAGE                 | 3870955           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure            | 5,000.00           | Asset     |
| HEXHAM COURANT                        | 3866543           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure            | 2,478.60           | Asset     |
| HEXHAM LEAZES CRICKET CLUB            | 3898775           | 26-AUG-201   | Planning and Development             | Locality Development                 | 103001      | 3180       | Grants to Voluntary Bodies      | 1,000.00           | Expense   |
| HEXHAM ROWING CLUB                    | 3898779           | 26-AUG-201   | Planning and Development             | Locality Development                 | 103001      | 3180       | Grants to Voluntary Bodies      | 500.00             | Expense   |
| HIGHBURY RESIDENTIAL CARE HOME        | 3885694           | 17-AUG-201   | Adult Care                           | LD North - LN1A1                     | 306152      | 3361       | Day Care                        | 666.30             | Expense   |
| HIGHBURY RESIDENTIAL CARE HOME        | 3897945           | 26-AUG-201   | Adult Care                           | LD North - LN1A1                     | 306152      | 3361       | Day Care                        | 533.04             | Expense   |
| HIGHWAY SERVICE                       | 3888699           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 120.00             | Expense   |
| HIGHWAY SERVICE                       | 3888699           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 90.00              | Expense   |
| HIGHWAY SERVICE                       | 3888699           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 142.80             | Expense   |
| HIGHWAY SERVICE                       | 3888699           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 135.00             | Expense   |
| HIGHWAY SERVICE                       | 3888699           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 132.00             | Expense   |
| HIGHWAY SERVICE                       | 3888699           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 105.00             | Expense   |
| HIGHWAY SERVICE                       | 3888699           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 547.00             | Expense   |
| HIGHWAY SERVICE                       | 3888699           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 219.00             | Expense   |
| HIGHWAY SERVICE                       | 3888700           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 14.00              | Expense   |
| HIGHWAY SERVICE                       | 3888700           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 96.00              | Expense   |
| HIGHWAY SERVICE                       | 3888700           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 135.00             | Expense   |
| HIGHWAY SERVICE                       | 3888700           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 800.00             | Expense   |
| HIGHWAY SERVICE                       | 3888700           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 180.00             | Expense   |
| HIGHWAY SERVICE                       | 3888700           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop          | 205250      | 2012       | Vehicle Repairs and maintenance | 50.00              | Expense   |
| HIGHWAY TAXIS J TURNBULL              | 3865241           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport             | 204120      | 2095       | Pupils - Travel                 | 945.60             | Expense   |
| HIGHWAY TAXIS J TURNBULL              | 3865246           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 1,021.35           | Expense   |
| HIGHWAY TAXIS J TURNBULL              | 3884381           | 18-AUG-201   | Highways, Roads and Transport        | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | -866.04            | Expense   |
| HIGHWAY TAXIS J TURNBULL              | 3865259           | 18-AUG-201   | Highways, Roads and Transport        | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 866.04             | Expense   |
| HIGHWAY TAXIS J TURNBULL              | 3867803           | 18-AUG-201   | Highways, Roads and Transport        | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 927.90             | Expense   |
| HIGHWAY TAXIS J TURNBULL              | 3884370           | 18-AUG-201   | Highways, Roads and Transport        | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | -927.90            | Expense   |
| HIGHWAY TAXIS J TURNBULL              | 3886721           | 18-AUG-201   | Highways, Roads and Transport        | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 750.00             | Expense   |
| HIGHWAY TAXIS J TURNBULL              | 3886721           | 18-AUG-201   | Highways, Roads and Transport        | SEN Transport                        | 204190      | 2095       | Pupils - Travel                 | 177.90             | Expense   |
| HILTON STUDIO                         | 3864504           | 01-AUG-201   | Environmental & Regulatory           | Joint Crematorium                    | 219201      | 2524       | Materials for resale            | 851.30             | Expense   |
| HIRE TORQUE LIMITED                   | 3866491           | 04-AUG-201   | Planning and Development             | Private Sector Projects Fund Project | 230370      | 3251       | Other Contributions             | 100,068.75         | Expense   |
| HISTORIC PROPERTY RESTORATION LIMITED | 3871434           | 08-AUG-201   | Planning and Development             | Blyth Property Improvement Scheme    | 230415      | 2621       | Design / Architects Fees        | 27,175.28          | Expense   |

| Vendor Name  | Invoice Reference | Payment Date | Service Responsible for Spend        | Service   | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|--|-------------------|--------------|--------------------------------------|---|-------------|------------|--|--------------------|-----------|
| HI Q TYRE SERVICES                                     | 3878084           | 30-AUG-201   | Highways, Roads and Transport        | Morpeth Workshop  | 205230      | 2015       | Tyres  | 708.02             | Expense   |
| HOGARTH COACHWORKS                                     | 3886213           | 17-AUG-201   | Highways, Roads and Transport        | Powburn Workshop  | 205260      | 2012       | Vehicle Repairs and maintenance                                  | 4,961.00           | Expense   |
| HOLIDAY INN  | 3862195           | 16-AUG-201   | Children's and Education Services    | Childcare Partnership - Aiming Higher For Disabled Children | 009009      | 2634       | Provision of Early Years Training                                | 649.17             | Expense   |
| HOLYSTONE LTD  | 3893490           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure   | 208.06             | Asset     |
| HOLYSTONE LTD  | 3893490           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure   | 292.86             | Asset     |
| HOLYWELL VILLAGE FORUM                                 | 3864415           | 01-AUG-201   | Planning and Development             | Locality Development  | 103001      | 3180       | Grants to Voluntary Bodies                                       | 500.00             | Expense   |
| HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST | 3898648           | 26-AUG-201   | Planning and Development             | Locality Development  | 103001      | 3180       | Grants to Voluntary Bodies                                       | 1,500.00           | Expense   |
| HOLY ISLAND VILLAGE HALL                               | 3898984           | 26-AUG-201   | Planning and Development             | Locality Development  | 103001      | 3180       | Grants to Voluntary Bodies                                       | 2,000.00           | Expense   |
| HOMES FOR NORTHUMBERLAND LTD                           | 3890114           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8433       | CIP - land and Buildings   | 4,675.25           | Asset     |
| HOME HOUSING ASSOCIATION LTD                           | 3865702           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions  | 1,704.67           | Expense   |
| HOME HOUSING ASSOCIATION LTD                           | 3901110           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions  | 743.04             | Expense   |
| HONEYWELL CONTROL SYSTEMS LTD                          | 3886176           | 30-AUG-201   | Culture & Related Services           | Ashington Leisure Centre                                    | 249570      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 2,444.65           | Expense   |
| HORSLEY WOMENS INSTITUTE AND VILLAGE HALL              | 3893431           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure   | 4,360.00           | Asset     |
| HORTON AUTOMATICS LTD                                  | 3878609           | 11-AUG-201   | Adult Care                           | Essendene Day Centre  | 300207      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 549.64             | Expense   |
| HOSPICECARE NORTH NORTHUMBERLAND                       | 3884447           | 16-AUG-201   | Adult Care                           | Continuing Care   | 990343      | 8758       | Care Trust Clients   | 840.00             | Liability |
| HOTSPUR FORESTRY LTD                                   | 3851034           | 15-AUG-201   | Highways, Roads and Transport        | Alnwick Store   | 990101      | 8428       | Stock In Hand  | 310.80             | Asset     |
| HOTSPUR FORESTRY LTD                                   | 3851034           | 15-AUG-201   | Highways, Roads and Transport        | Alnwick Store   | 990101      | 8428       | Stock In Hand  | 653.40             | Asset     |
| HOTSPUR FORESTRY LTD                                   | 3871438           | 26-AUG-201   | Highways, Roads and Transport        | Hexham Store  | 990103      | 8428       | Stock In Hand  | 653.40             | Asset     |
| HOTSPUR FORESTRY LTD                                   | 3871438           | 26-AUG-201   | Highways, Roads and Transport        | Alnwick Store   | 990101      | 8428       | Stock In Hand  | 15.84              | Asset     |
| HOTSPUR FORESTRY LTD                                   | 3871438           | 26-AUG-201   | Culture & Related Services           | Countryside Access  | 203170      | 1703       | Grounds Maintenance - Other                                      | 252.40             | Expense   |
| HOTSPUR FORESTRY LTD                                   | 3871438           | 26-AUG-201   | Highways, Roads and Transport        | Hexham Store  | 990103      | 8428       | Stock In Hand  | 310.80             | Asset     |
| HOUSING 21   | 3865703           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions  | 781.28             | Expense   |
| HOUSING 21   | 3901111           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions  | 781.28             | Expense   |
| HOWARD SNAITH  | 3824383           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 4,950.64           | Expense   |
| HOWARD SNAITH  | 3848697           | 12-AUG-201   | Children's and Education Services    | The Sele First School                                       | 002299      | 2603       | School Trips and Educational Visits                              | 640.00             | Expense   |
| HOWARD SNAITH  | 3858884           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,087.84           | Expense   |
| HOWARD SNAITH  | 3858888           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,692.80           | Expense   |
| HOWARD SNAITH  | 3858891           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 3,147.60           | Expense   |
| HOWARD SNAITH  | 3858908           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,666.25           | Expense   |
| HOWARD SNAITH  | 3858909           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,917.30           | Expense   |
| HOWARD SNAITH  | 3858911           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,150.35           | Expense   |
| HOWARD SNAITH  | 3858912           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,982.45           | Expense   |
| HOWARD SNAITH  | 3858914           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,678.65           | Expense   |
| HOWARD SNAITH  | 3858915           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,077.20           | Expense   |
| HOWARD SNAITH  | 3858916           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,364.75           | Expense   |
| HOWARD SNAITH  | 3858917           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,573.65           | Expense   |
| HOWARD SNAITH  | 3858918           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,507.50           | Expense   |
| HOWARD SNAITH  | 3858919           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,973.25           | Expense   |
| HOWARD SNAITH  | 3858920           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,732.50           | Expense   |
| HOWARD SNAITH  | 3858921           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 639.15             | Expense   |
| HOWARD SNAITH  | 3858922           | 05-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 603.15             | Expense   |
| HOWARD SNAITH  | 3858924           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,725.60           | Expense   |
| HOWARD SNAITH  | 3858928           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,373.10           | Expense   |
| HOWARD SNAITH  | 3858930           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,637.70           | Expense   |
| HOWARD SNAITH  | 3858931           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 898.80             | Expense   |
| HOWARD SNAITH  | 3858932           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 958.65             | Expense   |
| HOWARD SNAITH  | 3858935           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,173.05           | Expense   |
| HOWARD SNAITH  | 3858939           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,408.10           | Expense   |
| HOWARD SNAITH  | 3884779           | 23-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account   | 990120      | 8432       | CIP - Infrastructure   | 1,050.00           | Asset     |
| HOWARD SNAITH  | 3858941           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,856.85           | Expense   |
| HOWARD SNAITH  | 3858944           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,953.45           | Expense   |
| HOWARD SNAITH  | 3861605           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,062.00           | Expense   |
| HOWARD SNAITH  | 3861908           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,414.28           | Expense   |
| HOWARD SNAITH  | 3861911           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,147.88           | Expense   |
| HOWARD SNAITH  | 3861914           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,593.15           | Expense   |
| HOWARD SNAITH  | 3861918           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,647.45           | Expense   |
| HOWARD SNAITH  | 3861920           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,100.60           | Expense   |
| HOWARD SNAITH  | 3861922           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,540.80           | Expense   |
| HOWARD SNAITH  | 3861923           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,643.55           | Expense   |
| HOWARD SNAITH  | 3861926           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,151.30           | Expense   |
| HOWARD SNAITH  | 3861929           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,864.95           | Expense   |
| HOWARD SNAITH  | 3861931           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,758.75           | Expense   |
| HOWARD SNAITH  | 3861934           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,871.25           | Expense   |
| HOWARD SNAITH  | 3861936           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,642.05           | Expense   |
| HOWARD SNAITH  | 3861938           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,456.25           | Expense   |
| HOWARD SNAITH  | 3861942           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,726.05           | Expense   |
| HOWARD SNAITH  | 3861943           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,628.85           | Expense   |
| HOWARD SNAITH  | 3861945           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 1,904.85           | Expense   |
| HOWARD SNAITH  | 3862039           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 3,908.40           | Expense   |
| HOWARD SNAITH  | 3862041           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 2,205.00           | Expense   |
| HOWARD SNAITH  | 3862078           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel  | 3,872.10           | Expense   |

| Vendor Name                               | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                     | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type    |
|---|-------------------|--------------|---------------------------------------|---|-------------|------------|---|--------------------|---------|
| HOWARD SNAITH                             | 3862081           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                                     | 3,107.02           | Expense |
| HOWARD SNAITH                             | 3862083           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                                     | 632.10             | Expense |
| HOWARD SNAITH                             | 3862092           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                                     | 2,114.40           | Expense |
| HOWARD SNAITH                             | 3862093           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                                     | 2,460.59           | Expense |
| HOWARD SNAITH                             | 3862096           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                                     | 671.07             | Expense |
| HOWARD SNAITH                             | 3862098           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                                     | 2,402.07           | Expense |
| HOWARD SNAITH                             | 3862100           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                                     | 655.11             | Expense |
| HOWARD SNAITH                             | 3862102           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                                     | 724.77             | Expense |
| HOWARD SNAITH                             | 3862104           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                                     | 2,645.72           | Expense |
| HOWARD SNAITH                             | 3862106           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                                     | 2,177.01           | Expense |
| HOWARD SNAITH                             | 3862108           | 09-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                                     | 1,008.00           | Expense |
| HOWARD SNAITH                             | 3900229           | 31-AUG-201   | Children's and Education Services     | Blyth Sure Start Local Programme            | 009422      | 2602       | Educational Learning Resources ( Not ICT equipment) | 540.00             | Expense |
| HOWARD SNAITH                             | 3876128           | 17-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 2204       | Support - rural bus routes                          | 1,008.12           | Expense |
| HOWARD SNAITH                             | 3876128           | 17-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 2204       | Support - rural bus routes                          | 3,673.89           | Expense |
| HOWARD SNAITH                             | 3876137           | 17-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 2204       | Support - rural bus routes                          | 519.35             | Expense |
| HOWARD SNAITH                             | 3876169           | 12-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 2204       | Support - rural bus routes                          | 511.29             | Expense |
| HOWARD SNAITH                             | 3876233           | 12-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 7155       | Bus Fares   | -3,368.58          | Revenue |
| HOWARD SNAITH                             | 3876233           | 12-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 2204       | Support - rural bus routes                          | 10,103.38          | Expense |
| HOWARD SNAITH                             | 3876233           | 12-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 2204       | Support - rural bus routes                          | 4,857.36           | Expense |
| HOWARD SNAITH                             | 3886247           | 17-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 2204       | Support - rural bus routes                          | -168.02            | Expense |
| HOWARD SNAITH                             | 3886247           | 17-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 2204       | Support - rural bus routes                          | -816.42            | Expense |
| HOWESTEAD LODGE                           | 3877921           | 10-AUG-201   | Children's and Education Services     | Out Of County Placements                    | 016020      | 3355       | Out Of County Residential Placements                | 3,717.00           | Expense |
| HOWESTEAD LODGE                           | 3877916           | 10-AUG-201   | Children's and Education Services     | Out Of County Placements                    | 016020      | 3355       | Out Of County Residential Placements                | 3,717.00           | Expense |
| HOWESTEAD LODGE                           | 3877918           | 10-AUG-201   | Children's and Education Services     | Out Of County Placements                    | 016020      | 3355       | Out Of County Residential Placements                | 3,717.00           | Expense |
| HOWESTEAD LODGE                           | 3866224           | 02-AUG-201   | Children's and Education Services     | Out Of County Placements                    | 016020      | 3355       | Out Of County Residential Placements                | 18,585.00          | Expense |
| HSS PROPERTY SERVICES LTD                 | 3825088           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8433       | CIP - land and Buildings                            | 2,985.85           | Asset   |
| HUBBWAY PLANT AND TOOL HIRE               | 3894648           | 30-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                    | 200220      | 2061       | Plant Hire  | 736.00             | Expense |
| HUGH SYMONS INFORMATION MANAGEMENT        | 3884050           | 24-AUG-201   | Central Services to the Public        | Council Tax                                 | 126032      | 2702       | Computer hardware                                   | 242.63             | Expense |
| HUGH SYMONS INFORMATION MANAGEMENT        | 3884050           | 24-AUG-201   | Housing                               | Benefits Assessment                         | 126052      | 2702       | Computer hardware                                   | 384.87             | Expense |
| HUNTERS TAXIS                             | 3876127           | 09-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                                     | 780.00             | Expense |
| HUNTERS TAXIS HORSLEY                     | 3900360           | 31-AUG-201   | Highways, Roads and Transport         | SEN Transport                               | 204190      | 2095       | Pupils - Travel                                     | 1,216.50           | Expense |
| H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS | 3876829           | 10-AUG-201   | Environmental & Regulatory            | Environmental Health & Protection Admin     | 232500      | 2630       | Burial Fees   | 1,081.50           | Expense |
| H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS | 3888983           | 19-AUG-201   | Court Services                        | Coroners                                    | 117001      | 2623       | Body Conveyancing                                   | 729.00             | Expense |
| ICIS                                      | 3881549           | 19-AUG-201   | Children's and Education Services     | Childrens Services Training                 | 024014      | 0850       | Staff Training & Development                        | 695.00             | Expense |
| ID SUPPORT LIMITED                        | 3884377           | 16-AUG-201   | Adult Care                            | Older PDI South - PSLTC - Two               | 306410      | 3360       | Homecare  | 4,535.52           | Expense |
| IKEN BUSINESS LIMITED                     | 3716255           | 19-AUG-201   | Fully recharged                       | Information and Applications - Management   | 127200      | 2705       | Computer software - annual licence agreement        | -3,120.00          | Expense |
| IKEN BUSINESS LIMITED                     | 3887047           | 19-AUG-201   | Fully recharged                       | Information and Applications - Management   | 127200      | 2705       | Computer software - annual licence agreement        | 3,850.00           | Expense |
| IMMERSIVE EDUCATION LTD                   | 3856487           | 17-AUG-201   | Children's and Education Services     | Ashington Hirst Park Middle School          | 004290      | 2706       | ICT Learning Resources                              | 500.00             | Expense |
| IMPACT WORKWEAR LTD                       | 3846994           | 02-AUG-201   | Environmental & Regulatory            | Stakeford Depot - Waste Collection Services | 225700      | 2561       | Protective Clothing                                 | 98.00              | Expense |
| IMPACT WORKWEAR LTD                       | 3846994           | 02-AUG-201   | Environmental & Regulatory            | Stakeford Depot - Waste Collection Services | 225700      | 2561       | Protective Clothing                                 | 98.00              | Expense |
| IMPACT WORKWEAR LTD                       | 3846994           | 02-AUG-201   | Environmental & Regulatory            | Stakeford Depot - Waste Collection Services | 225700      | 2561       | Protective Clothing                                 | 148.80             | Expense |
| IMPACT WORKWEAR LTD                       | 3846994           | 02-AUG-201   | Environmental & Regulatory            | Stakeford Depot - Waste Collection Services | 225700      | 2561       | Protective Clothing                                 | 98.00              | Expense |
| IMPACT WORKWEAR LTD                       | 3846994           | 02-AUG-201   | Environmental & Regulatory            | Stakeford Depot - Waste Collection Services | 225700      | 2561       | Protective Clothing                                 | 73.50              | Expense |
| IMPACT WORKWEAR LTD                       | 3846994           | 02-AUG-201   | Environmental & Regulatory            | Stakeford Depot - Waste Collection Services | 225700      | 2561       | Protective Clothing                                 | 98.00              | Expense |
| IMPACT WORKWEAR LTD                       | 3882383           | 12-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 103.50             | Asset   |
| IMPACT WORKWEAR LTD                       | 3882383           | 12-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 114.00             | Asset   |
| IMPACT WORKWEAR LTD                       | 3882383           | 12-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 265.30             | Asset   |
| IMPACT WORKWEAR LTD                       | 3882383           | 12-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 38.70              | Asset   |
| IMPACT WORKWEAR LTD                       | 3882383           | 12-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 83.40              | Asset   |
| IMPACT WORKWEAR LTD                       | 3884436           | 15-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 515.00             | Asset   |
| IMPACT WORKWEAR LTD                       | 3884438           | 15-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 515.00             | Asset   |
| IMPACT WORKWEAR LTD                       | 3884442           | 15-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 25.80              | Asset   |
| IMPACT WORKWEAR LTD                       | 3884442           | 15-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 62.40              | Asset   |
| IMPACT WORKWEAR LTD                       | 3884442           | 15-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 161.50             | Asset   |
| IMPACT WORKWEAR LTD                       | 3884442           | 15-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 141.20             | Asset   |
| IMPACT WORKWEAR LTD                       | 3884442           | 15-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 200.00             | Asset   |
| IMPACT WORKWEAR LTD                       | 3890095           | 23-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 47.50              | Asset   |
| IMPACT WORKWEAR LTD                       | 3890095           | 23-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 96.75              | Asset   |
| IMPACT WORKWEAR LTD                       | 3890095           | 23-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 139.00             | Asset   |
| IMPACT WORKWEAR LTD                       | 3890095           | 23-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 111.30             | Asset   |
| IMPACT WORKWEAR LTD                       | 3890095           | 23-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 116.00             | Asset   |
| IMPACT WORKWEAR LTD                       | 3890100           | 19-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 133.00             | Asset   |
| IMPACT WORKWEAR LTD                       | 3890100           | 19-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 58.05              | Asset   |
| IMPACT WORKWEAR LTD                       | 3890100           | 19-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 187.20             | Asset   |
| IMPACT WORKWEAR LTD                       | 3890100           | 19-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 355.30             | Asset   |
| IMPACT WORKWEAR LTD                       | 3890100           | 19-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 353.00             | Asset   |
| IMPACT WORKWEAR LTD                       | 3890100           | 19-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 550.00             | Asset   |
| IMPACT WORKWEAR LTD                       | 3900209           | 31-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 268.50             | Asset   |
| IMPACT WORKWEAR LTD                       | 3900209           | 31-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 268.50             | Asset   |
| IMPACT WORKWEAR LTD                       | 3900209           | 31-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 268.50             | Asset   |
| IMPACT WORKWEAR LTD                       | 3901085           | 31-AUG-201   | Highways, Roads and Transport         | Alnwick Store                               | 990101      | 8428       | Stock In Hand                                       | 31.80              | Asset   |

| Vendor Name                                  | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                   | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type    |
|--|-------------------|--------------|---------------------------------------|---|-------------|------------|---|--------------------|---------|
| IMPACT WORKWEAR LTD                          | 3901085           | 31-AUG-201   | Highways, Roads and Transport         | Alnwick Store                             | 990101      | 8428       | Stock In Hand                                       | 283.50             | Asset   |
| IMPACT WORKWEAR LTD                          | 3901085           | 31-AUG-201   | Highways, Roads and Transport         | Alnwick Store                             | 990101      | 8428       | Stock In Hand                                       | 47.50              | Asset   |
| IMPACT WORKWEAR LTD                          | 3901085           | 31-AUG-201   | Highways, Roads and Transport         | Alnwick Store                             | 990101      | 8428       | Stock In Hand                                       | 139.00             | Asset   |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED | 3835736           | 19-AUG-201   | Fully recharged                       | Information and Applications - Management | 127200      | 2702       | Computer hardware                                   | 1,300.00           | Expense |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED | 3835736           | 19-AUG-201   | Fully recharged                       | Information and Applications - Management | 127200      | 2702       | Computer hardware                                   | 333.20             | Expense |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED | 3835736           | 19-AUG-201   | Fully recharged                       | Information and Applications - Management | 127200      | 2702       | Computer hardware                                   | 200.00             | Expense |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED | 3835736           | 19-AUG-201   | Fully recharged                       | Information and Applications - Management | 127200      | 2702       | Computer hardware                                   | 40.00              | Expense |
| INFINITE DESIGN CONSULTANTS LTD              | 3853720           | 05-AUG-201   | Environmental & Regulatory            | Coast Project Management                  | 206100      | 2580       | Printing & Stationery                               | 2,671.00           | Expense |
| ING LEASE (UK) LIMITED                       | 3867322           | 03-AUG-201   | Trading                               | Hexham Priory School - Cleaning           | 277018      | 1508       | Machine Maintenance Service                         | 649.67             | Expense |
| ING LEASE (UK) LIMITED                       | 3867322           | 03-AUG-201   | Fully recharged                       | Service Integration                       | 296550      | 2505       | Equipment Rental                                    | 163.08             | Expense |
| INITIAL WASHROOM SOLUTIONS                   | 3871008           | 05-AUG-201   | Fully recharged                       | Procurement                               | 125040      | 1600       | Building cleaning                                   | 6,419.82           | Expense |
| INSIGHT DIRECT (UK) LTD                      | 3846023           | 02-AUG-201   | Children's and Education Services     | Barndale House School                     | 007010      | 2706       | ICT Learning Resources                              | 1,319.96           | Expense |
| INSPECC LTD                                  | 3839316           | 03-AUG-201   | Fixed Assets Construction In Progress | Fixed Assets Account                      | 990120      | 8432       | CIP - Infrastructure                                | 3,923.50           | Asset   |
| INSPECC LTD                                  | 3866547           | 22-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure                                | 4,315.85           | Asset   |
| INSTARMAC LTD                                | 3856235           | 05-AUG-201   | Highways, Roads and Transport         | Alnwick Store                             | 990101      | 8428       | Stock In Hand                                       | 478.80             | Asset   |
| INSTARMAC LTD                                | 3856235           | 05-AUG-201   | Highways, Roads and Transport         | Alnwick Store                             | 990101      | 8428       | Stock In Hand                                       | 397.28             | Asset   |
| INSTARMAC LTD                                | 3864605           | 05-AUG-201   | Highways, Roads and Transport         | Hexham Store                              | 990103      | 8428       | Stock In Hand                                       | 952.00             | Asset   |
| INSTARMAC LTD                                | 3846743           | 11-AUG-201   | Highways, Roads and Transport         | Maintenance - West                        | 200240      | 2532       | Highways Materials                                  | 794.56             | Expense |
| INSTARMAC LTD                                | 3858872           | 16-AUG-201   | Highways, Roads and Transport         | Alnwick Store                             | 990101      | 8428       | Stock In Hand                                       | 794.56             | Asset   |
| INSTARMAC LTD                                | 3858872           | 16-AUG-201   | Highways, Roads and Transport         | Alnwick Store                             | 990101      | 8428       | Stock In Hand                                       | 369.04             | Asset   |
| INSTARMAC LTD                                | 3858871           | 17-AUG-201   | Highways, Roads and Transport         | Hexham Store                              | 990103      | 8428       | Stock In Hand                                       | 952.00             | Asset   |
| INSTARMAC LTD                                | 3871118           | 19-AUG-201   | Highways, Roads and Transport         | Hexham Store                              | 990103      | 8428       | Stock In Hand                                       | 952.00             | Asset   |
| INSTARMAC LTD                                | 3877809           | 25-AUG-201   | Highways, Roads and Transport         | Alnwick Store                             | 990101      | 8428       | Stock In Hand                                       | 952.00             | Asset   |
| INSTARMAC LTD                                | 3884832           | 16-AUG-201   | Highways, Roads and Transport         | Alnwick Store                             | 990101      | 8428       | Stock In Hand                                       | 794.56             | Asset   |
| INTEGRATED ELECTRONIC SECURITY LIMITED       | 3882306           | 12-AUG-201   | Fully recharged                       | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other                             | 264.00             | Expense |
| INTEGRATED ELECTRONIC SECURITY LIMITED       | 3882306           | 12-AUG-201   | Fully recharged                       | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other                             | 2,275.00           | Expense |
| INTELLIGENT DATA SYSTEMS (UK) LIMITED        | 3886680           | 26-AUG-201   | Environmental & Regulatory            | Licensing North                           | 233100      | 2900       | Other Sundry Expenditure                            | 580.00             | Expense |
| IPNORTH                                      | 3876085           | 09-AUG-201   | Children's and Education Services     | Seghill First School                      | 002232      | 2721       | Telephone Rental & Calls                            | 1,014.00           | Expense |
| IRB TAXIS                                    | 3863045           | 09-AUG-201   | Highways, Roads and Transport         | SEN Transport                             | 204190      | 2095       | Pupils - Travel                                     | 1,523.85           | Expense |
| ISABELLA COMMUNITY ASSOCIATION LIMITED       | 3898780           | 26-AUG-201   | Planning and Development              | Locality Development                      | 103001      | 3180       | Grants to Voluntary Bodies                          | 3,100.00           | Expense |
| ISABELLA FLYING CLUB                         | 3884423           | 15-AUG-201   | Planning and Development              | Locality Development                      | 103001      | 3180       | Grants to Voluntary Bodies                          | 1,000.00           | Expense |
| ISOS HOUSING LIMITED                         | 3893494           | 24-AUG-201   | Housing                               | Homelessness                              | 246220      | 1550       | Rents and Leases                                    | 2,364.86           | Expense |
| ISOS HOUSING LIMITED                         | 3891033           | 24-AUG-201   | Housing                               | Homelessness                              | 246220      | 1550       | Rents and Leases                                    | 867.84             | Expense |
| ITC TAXIS                                    | 3864657           | 10-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                                     | 926.70             | Expense |
| ITNMARK EDUCATION                            | 3876393           | 09-AUG-201   | Children's and Education Services     | New Delaval Primary School                | 002407      | 0672       | Agency Staff - Teachers                             | 860.00             | Expense |
| ITNMARK EDUCATION                            | 3876449           | 10-AUG-201   | Children's and Education Services     | New Delaval Primary School                | 002407      | 0672       | Agency Staff - Teachers                             | 985.00             | Expense |
| I AND J TAXIS                                | 3866510           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                             | 204190      | 2095       | Pupils - Travel                                     | 1,956.30           | Expense |
| I&DEA  | 3893455           | 24-AUG-201   | Fire Services                         | Learning and Development                  | 030140      | 0850       | Staff Training & Development                        | 3,500.00           | Expense |
| JACOB CONROY AND SON LIMITED                 | 3873996           | 09-AUG-201   | Court Services                        | Coroners                                  | 117001      | 2623       | Body Conveyancing                                   | 1,146.00           | Expense |
| JACOB CONROY AND SON LIMITED                 | 3899451           | 31-AUG-201   | Court Services                        | Coroners                                  | 117001      | 2623       | Body Conveyancing                                   | 1,107.00           | Expense |
| JEAN TOCKER                                  | 3899833           | 30-AUG-201   | Culture & Related Services            | Craster TIC                               | 250310      | 2524       | Materials for resale                                | 108.00             | Expense |
| JEAN TOCKER                                  | 3899833           | 30-AUG-201   | Culture & Related Services            | Amble TIC                                 | 250290      | 2524       | Materials for resale                                | 24.00              | Expense |
| JEAN TOCKER                                  | 3899833           | 30-AUG-201   | Culture & Related Services            | Wooler TIC                                | 250370      | 2524       | Materials for resale                                | 79.20              | Expense |
| JEAN TOCKER                                  | 3899833           | 30-AUG-201   | Culture & Related Services            | County Tourist Information                | 250100      | 2524       | Materials for resale                                | 165.00             | Expense |
| JEAN TOCKER                                  | 3899833           | 30-AUG-201   | Culture & Related Services            | Hexham TIC                                | 250450      | 2524       | Materials for resale                                | 79.20              | Expense |
| JEAN TOCKER                                  | 3899833           | 30-AUG-201   | Culture & Related Services            | Bellingham TIC                            | 250470      | 2524       | Materials for resale                                | 48.60              | Expense |
| JEAN TOCKER                                  | 3899833           | 30-AUG-201   | Culture & Related Services            | Haltwhistle TIC                           | 250510      | 2524       | Materials for resale                                | 48.60              | Expense |
| JEAN TOCKER                                  | 3899833           | 30-AUG-201   | Culture & Related Services            | Berwick TIC                               | 250330      | 2524       | Materials for resale                                | 72.00              | Expense |
| JEAN TOCKER                                  | 3899833           | 30-AUG-201   | Culture & Related Services            | Corbridge TIC                             | 250490      | 2524       | Materials for resale                                | 48.60              | Expense |
| JENX LIMITED                                 | 3864595           | 09-AUG-201   | Children's and Education Services     | Hexham Priory School                      | 007018      | 2602       | Educational Learning Resources ( Not ICT equipment) | 592.00             | Expense |
| JENX LIMITED                                 | 3865947           | 09-AUG-201   | Children's and Education Services     | Hexham Priory School                      | 007018      | 2602       | Educational Learning Resources ( Not ICT equipment) | 522.00             | Expense |
| JENX LIMITED                                 | 3865947           | 09-AUG-201   | Children's and Education Services     | Hexham Priory School                      | 007018      | 2602       | Educational Learning Resources ( Not ICT equipment) | 183.00             | Expense |
| JESMOND GARDENS                              | 3845783           | 02-AUG-201   | Children's and Education Services     | Morpeth Stobhillgate First School         | 002360      | 2602       | Educational Learning Resources ( Not ICT equipment) | 1,495.53           | Expense |
| JEWITTS COACHES T/A A A JEWITTS AND SONS LTD | 3830237           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                                     | 1,983.41           | Expense |
| JEWITTS COACHES T/A A A JEWITTS AND SONS LTD | 3865121           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                                     | 1,950.00           | Expense |
| JEWITTS COACHES T/A A A JEWITTS AND SONS LTD | 3865118           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                                     | 1,565.85           | Expense |
| JEWITTS COACHES T/A A A JEWITTS AND SONS LTD | 3865117           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                                     | 1,485.90           | Expense |
| JEWITTS COACHES T/A A A JEWITTS AND SONS LTD | 3865040           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                                     | 1,773.60           | Expense |
| JEWITTS COACHES T/A A A JEWITTS AND SONS LTD | 3865210           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                                     | 2,850.00           | Expense |
| JEWITTS COACHES T/A A A JEWITTS AND SONS LTD | 3886189           | 17-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                                     | 3,115.65           | Expense |
| JMA JOINERY                                  | 3888926           | 19-AUG-201   | Adult Care                            | Bedlington Day Centre                     | 300100      | 1520       | Building alterations                                | 1,187.00           | Expense |
| JOBLING PURSER LTD                           | 3847479           | 03-AUG-201   | Highways, Roads and Transport         | Maintenance - West                        | 200240      | 2532       | Highways Materials                                  | 765.90             | Expense |
| JOBLING PURSER LTD                           | 3875988           | 24-AUG-201   | Highways, Roads and Transport         | Maintenance - West                        | 200240      | 2532       | Highways Materials                                  | 518.50             | Expense |
| JOBLING PURSER LTD                           | 3891149           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure                                | 965.70             | Asset   |
| JOBLING PURSER LTD                           | 3891146           | 31-AUG-201   | Highways, Roads and Transport         | Maintenance - West                        | 200240      | 2532       | Highways Materials                                  | 66.60              | Expense |
| JOBLING PURSER LTD                           | 3891146           | 31-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure                                | 982.25             | Asset   |
| JOE ROONEY (FLOORS AND CEILINGS)LTD          | 3888855           | 19-AUG-201   | Adult Care                            | Estates                                   | 300454      | 1506       | Repair and Maintenance                              | 2,600.00           | Expense |
| JOE ROONEY (FLOORS AND CEILINGS)LTD          | 3888928           | 26-AUG-201   | Adult Care                            | Estates                                   | 300454      | 1506       | Repair and Maintenance                              | 3,825.40           | Expense |
| JOHNNIE JOHNSON HOUSING                      | 3865716           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant              | 303301      | 3251       | Other Contributions                                 | 5,304.35           | Expense |
| JOHNNIE JOHNSON HOUSING                      | 3901116           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant              | 303301      | 3251       | Other Contributions                                 | 5,301.76           | Expense |
| JOHNSONS OF MICKLEY                          | 3864594           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                                     | 1,358.10           | Expense |

| Vendor Name                                   | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                              | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|---|-------------------|--------------|---------------------------------------|--------------------------------------|-------------|------------|--|--------------------|-----------|
| JOHNSONS OF MICKLEY                           | 3864583           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 1,318.20           | Expense   |
| JOHNSONS OF MICKLEY                           | 3864582           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel  | 2,137.20           | Expense   |
| JOHNSTON PRESS PLC                            | 3883938           | 15-AUG-201   | Planning and Development              | Development Management - North Area  | 240020      | 2740       | Advertising / Publicity  | 546.48             | Expense   |
| JOHNSTON PRESS PLC                            | 3866538           | 19-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure   | 521.64             | Asset     |
| JOHNSTON PRESS PLC                            | 3883371           | 26-AUG-201   | Fully recharged                       | Communications                       | 107001      | 2740       | Advertising / Publicity  | 700.00             | Expense   |
| JOHNSTON PRESS PLC                            | 3881403           | 26-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure   | 521.64             | Asset     |
| JOHNSTON SWEEPERS LTD                         | 3885359           | 16-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                       | 205210      | 2012       | Vehicle Repairs and maintenance                                | 2.95               | Expense   |
| JOHNSTON SWEEPERS LTD                         | 3885359           | 16-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                       | 205210      | 2012       | Vehicle Repairs and maintenance                                | 1.69               | Expense   |
| JOHNSTON SWEEPERS LTD                         | 3885359           | 16-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                       | 205210      | 2012       | Vehicle Repairs and maintenance                                | 131.79             | Expense   |
| JOHNSTON SWEEPERS LTD                         | 3885359           | 16-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                       | 205210      | 2012       | Vehicle Repairs and maintenance                                | 12.64              | Expense   |
| JOHNSTON SWEEPERS LTD                         | 3885359           | 16-AUG-201   | Highways, Roads and Transport         | Blyth Workshop                       | 205210      | 2012       | Vehicle Repairs and maintenance                                | 768.98             | Expense   |
| JOHNSTON SWEEPERS LTD                         | 3866322           | 25-AUG-201   | Environmental & Regulatory            | NEAT Team North                      | 217100      | 1506       | Repair and Maintenance   | 508.68             | Expense   |
| JOHN BLISSETT                                 | 3865206           | 02-AUG-201   | Children's and Education Services     | Stamfordham First School             | 002138      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 2,993.00           | Expense   |
| JOHN DODDS LIMITED                            | 3884909           | 19-AUG-201   | Planning and Development              | Go-Wansbeck - Wansbeck Flexible Fund | 230695      | 3251       | Other Contributions  | 940.00             | Expense   |
| JOHN HALL FARMS                               | 3899560           | 30-AUG-201   | Culture & Related Services            | Wansbeck Riverside                   | 203270      | 1700       | Grounds Maintenance  | 1,360.00           | Expense   |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3839191           | 10-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 145.50             | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3839191           | 10-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 531.12             | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3839191           | 10-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 8,976.30           | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3834580           | 05-AUG-201   | Highways, Roads and Transport         | Alnwick Store                        | 990101      | 8428       | Stock In Hand  | 1,830.00           | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3844783           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 1,239.40           | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3844783           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 2,304.10           | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3844783           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 1,789.80           | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3844783           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 3,405.00           | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3844783           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 1,608.90           | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3844787           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 340.95             | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3844787           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 6,168.60           | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3853823           | 17-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 225.30             | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3853823           | 17-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 93.96              | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3853823           | 17-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 225.30             | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3853823           | 17-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 63.85              | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3853824           | 17-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 2,180.20           | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3853824           | 17-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 747.00             | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3854363           | 18-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 3,140.60           | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3854365           | 18-AUG-201   | Highways, Roads and Transport         | Hexham Store                         | 990103      | 8428       | Stock In Hand  | 560.25             | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3863601           | 25-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                       | 990105      | 8428       | Stock In Hand  | 1,608.90           | Asset     |
| JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD | 3865881           | 26-AUG-201   | Highways, Roads and Transport         | Hexham Store                         | 990103      | 8428       | Stock In Hand  | 2,222.20           | Asset     |
| JOHN NIXON LTD                                | 3890246           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure   | 798.00             | Asset     |
| JOHN NIXON LTD                                | 3890246           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure   | 5.25               | Asset     |
| JOHN NIXON LTD                                | 3890246           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure   | 753.00             | Asset     |
| JOHN NIXON LTD                                | 3891906           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure   | 195.00             | Asset     |
| JOHN NIXON LTD                                | 3891906           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure   | 624.00             | Asset     |
| JULIES TAXIS                                  | 3864990           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 1,406.10           | Expense   |
| JYL FRIGGENS                                  | 3843651           | 04-AUG-201   | Children's and Education Services     | Morpeth Stobhillgate First School    | 002360      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 770.00             | Expense   |
| J AND A STEVENSON LIMITED                     | 3866032           | 15-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure   | 2,379.86           | Asset     |
| J AND F CABS                                  | 3862874           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 1,084.20           | Expense   |
| J AND F CABS                                  | 3862876           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 1,119.75           | Expense   |
| J AND F CABS                                  | 3862967           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                        | 204190      | 2095       | Pupils - Travel  | 1,634.10           | Expense   |
| J B SITE INVESTIGATIONS                       | 3876654           | 10-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                  | 990120      | 8432       | CIP - Infrastructure   | 1,845.81           | Asset     |
| J B SKILLCARE LTD                             | 3884384           | 16-AUG-201   | Adult Care                            | Older PDI South - PSLTC - Two        | 306410      | 3360       | Homecare   | 1,063.40           | Expense   |
| J B SKILLCARE LTD                             | 3888880           | 19-AUG-201   | Adult Care                            | Older PDI South - PSLTC - Two        | 306410      | 3360       | Homecare   | 1,020.90           | Expense   |
| J B TURNBULL                                  | 3864610           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 1,222.35           | Expense   |
| J B TURNBULL                                  | 3864607           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 1,058.40           | Expense   |
| J B TURNBULL                                  | 3864603           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 688.95             | Expense   |
| J B TURNBULL                                  | 3864602           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 1,102.50           | Expense   |
| J FAIRBAIRN & SONS                            | 3898503           | 26-AUG-201   | Environmental & Regulatory            | NEAT Team North                      | 217100      | 2500       | Equipment  | 1,001.00           | Expense   |
| J FAIRBAIRN & SONS                            | 3898046           | 25-AUG-201   | Environmental & Regulatory            | NEAT Team North                      | 217100      | 2500       | Equipment  | 672.00             | Expense   |
| J FAIRBAIRN & SONS                            | 3876335           | 09-AUG-201   | Highways, Roads and Transport         | Maintenance - North                  | 200200      | 2062       | External Hires   | 735.00             | Expense   |
| J FAIRBAIRN & SONS                            | 3876335           | 09-AUG-201   | Highways, Roads and Transport         | Rechargeable Maintenance - North     | 200500      | 2532       | Highways Materials   | 910.00             | Expense   |
| J H HENDERSON AND SONS LTD                    | 3865227           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 1,757.55           | Expense   |
| J H HENDERSON AND SONS LTD                    | 3865231           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 3,179.55           | Expense   |
| J H HENDERSON AND SONS LTD                    | 3865640           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 900.00             | Expense   |
| J H HENDERSON AND SONS LTD                    | 3865642           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 1,163.68           | Expense   |
| J H HENDERSON AND SONS LTD                    | 3865688           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 997.44             | Expense   |
| J R ROBSON                                    | 3893444           | 25-AUG-201   | Environmental & Regulatory            | NEAT Team West                       | 217300      | 1506       | Repair and Maintenance   | 649.00             | Expense   |
| J R SCOTT AND SON                             | 3864980           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport             | 204120      | 2095       | Pupils - Travel  | 1,985.25           | Expense   |
| J SMITH & SONS                                | 3858689           | 18-AUG-201   | Environmental & Regulatory            | NEAT Team South East                 | 217200      | 1506       | Repair and Maintenance   | 720.00             | Expense   |
| J S PARKER LTD                                | 3874122           | 09-AUG-201   | Adult Care                            | Continuing Care                      | 990343      | 8758       | Care Trust Clients   | 7,567.68           | Liability |
| J S PARKER LTD                                | 3874145           | 09-AUG-201   | Adult Care                            | Continuing Care                      | 990343      | 8758       | Care Trust Clients   | 10,228.80          | Liability |
| J W PETERS JOINERY AND BUILDING CONTRACTORS   | 3865236           | 02-AUG-201   | Children's and Education Services     | Morpeth Chantry Middle School        | 004000      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 48,114.06          | Expense   |
| J W PETERS JOINERY AND BUILDING CONTRACTORS   | 3867640           | 03-AUG-201   | Children's and Education Services     | Horton Grange Primary School         | 002397      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 16,800.00          | Expense   |
| J W PETERS JOINERY AND BUILDING CONTRACTORS   | 3865234           | 02-AUG-201   | Children's and Education Services     | The King Edward VI School            | 004501      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 30,050.00          | Expense   |

| Vendor Name                              | Invoice Reference | Payment Date | Service Responsible for Spend        | Service   | Cost Centre | Subjective | Subjective Description                     | Amount Exc Tax (£) | Type      |
|--|-------------------|--------------|--------------------------------------|---|-------------|------------|--|--------------------|-----------|
| J.T PRIVATE HIRE                         | 3876171           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport                          | 204120      | 2095       | Pupils - Travel                            | 958.65             | Expense   |
| J. BLADES                                | 3886184           | 17-AUG-201   | Highways, Roads and Transport        | SEN Transport                                     | 204190      | 2095       | Pupils - Travel                            | 1,634.10           | Expense   |
| J. BLADES                                | 3863439           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                                     | 204190      | 2095       | Pupils - Travel                            | 1,570.50           | Expense   |
| J. G. SHELTON AND CO. LIMITED            | 3864503           | 01-AUG-201   | Environmental & Regulatory           | Joint Crematorium                                 | 219201      | 1506       | Repair and Maintenance                     | 7,443.45           | Expense   |
| KARL J STORRIE                           | 3885245           | 16-AUG-201   | Housing                              | Disabled Facility Grants                          | 246340      | 6300       | Other Grants                               | -467.27            | Revenue   |
| KARL J STORRIE                           | 3885245           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                               | 990120      | 8433       | CIP - land and Buildings                   | 5,139.99           | Asset     |
| KARL J STORRIE                           | 3893909           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                               | 990120      | 8433       | CIP - land and Buildings                   | 1,588.56           | Asset     |
| KARL J STORRIE                           | 3893909           | 24-AUG-201   | Housing                              | Private Sector Housing                            | 246310      | 7199       | Other Sundry Income                        | -144.41            | Revenue   |
| KARL J STORRIE                           | 3893908           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                               | 990120      | 8433       | CIP - land and Buildings                   | 1,402.50           | Asset     |
| KARL J STORRIE                           | 3893908           | 24-AUG-201   | Housing                              | Private Sector Housing                            | 246310      | 7199       | Other Sundry Income                        | -127.50            | Revenue   |
| KARL J STORRIE                           | 3893910           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                               | 990120      | 8433       | CIP - land and Buildings                   | 594.00             | Asset     |
| KARL J STORRIE                           | 3893910           | 24-AUG-201   | Housing                              | Private Sector Housing                            | 246310      | 7199       | Other Sundry Income                        | -54.00             | Revenue   |
| KBR I T AND NETWORKING SOLUTIONS         | 3822347           | 08-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | -3,800.00          | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3881517           | 12-AUG-201   | Fully recharged                      | Computer Services Platinum Fund                   | 990339      | 8769       | North Net Platinum Fund                    | 36,950.00          | Liability |
| KBR I T AND NETWORKING SOLUTIONS         | 3875348           | 09-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 904.00             | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3825927           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                               | 990120      | 8434       | CIP - Plant and Equipment                  | 560.00             | Asset     |
| KBR I T AND NETWORKING SOLUTIONS         | 3876345           | 09-AUG-201   | Environmental & Regulatory           | Closed Circuit Television                         | 029282      | 2620       | Professional, Consultancy & Hired Services | 4,350.00           | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3874144           | 08-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 6,800.00           | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3874253           | 10-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 2,450.00           | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3875425           | 09-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 8,550.00           | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3874151           | 08-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 1,750.00           | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3874151           | 08-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 4,095.00           | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3851038           | 11-AUG-201   | Adult Care                           | Additional Charges - Care Trust                   | 300350      | 2702       | Computer hardware                          | 1,882.00           | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3856064           | 18-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 475.00             | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3856064           | 18-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 345.00             | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3856064           | 18-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 345.00             | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3856062           | 18-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 475.00             | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3856062           | 18-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 345.00             | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3856062           | 18-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 345.00             | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3856059           | 18-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 475.00             | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3856059           | 18-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 345.00             | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3856059           | 18-AUG-201   | Fully recharged                      | Infrastructure - Management                       | 127300      | 2720       | Telephone equipment & installation         | 345.00             | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3855459           | 18-AUG-201   | Adult Care                           | Additional Charges - Care Trust                   | 300350      | 2702       | Computer hardware                          | 3,995.00           | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3855459           | 18-AUG-201   | Adult Care                           | Additional Charges - Care Trust                   | 300350      | 2702       | Computer hardware                          | 585.00             | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3855459           | 18-AUG-201   | Adult Care                           | Additional Charges - Care Trust                   | 300350      | 2702       | Computer hardware                          | 680.00             | Expense   |
| KBR I T AND NETWORKING SOLUTIONS         | 3874158           | 08-AUG-201   | Fully recharged                      | Computer Services Platinum Fund                   | 990339      | 8769       | North Net Platinum Fund                    | 3,700.00           | Liability |
| KBR I T AND NETWORKING SOLUTIONS         | 3876479           | 26-AUG-201   | Fully recharged                      | Computer Services Platinum Fund                   | 990339      | 8769       | North Net Platinum Fund                    | 8,600.00           | Liability |
| KBR I T AND NETWORKING SOLUTIONS         | 3882091           | 26-AUG-201   | Fully recharged                      | Computer Services Platinum Fund                   | 990339      | 8769       | North Net Platinum Fund                    | 30,250.00          | Liability |
| KBR I T AND NETWORKING SOLUTIONS         | 3874161           | 09-AUG-201   | Fully recharged                      | Computer Services Platinum Fund                   | 990339      | 8769       | North Net Platinum Fund                    | 3,900.00           | Liability |
| KBR I T AND NETWORKING SOLUTIONS         | 3882090           | 26-AUG-201   | Fully recharged                      | Computer Services Platinum Fund                   | 990339      | 8769       | North Net Platinum Fund                    | 18,350.00          | Liability |
| KENMOR PSYCHOLOGICAL CONSULTANCY LIMITED | 3881331           | 11-AUG-201   | Fully recharged                      | Legal   | 120001      | 2647       | Legal Advice - External                    | 1,359.54           | Expense   |
| KENNEDYS MINICOACHES                     | 3864982           | 03-AUG-201   | Highways, Roads and Transport        | SEN Transport                                     | 204190      | 2095       | Pupils - Travel                            | 2,402.08           | Expense   |
| KENSWAY TRAVEL LIMITED                   | 3865002           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                          | 204120      | 2095       | Pupils - Travel                            | 869.25             | Expense   |
| KENSWAY TRAVEL LIMITED                   | 3864998           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                          | 204120      | 2095       | Pupils - Travel                            | 1,853.40           | Expense   |
| KENSWAY TRAVEL LIMITED                   | 3881613           | 12-AUG-201   | Highways, Roads and Transport        | Home to School Transport                          | 204120      | 2095       | Pupils - Travel                            | 664.30             | Expense   |
| KEY ENTERPRISES (1983) LTD               | 3868101           | 05-AUG-201   | Adult Care                           | WAMH South - MS2C1 - Two                          | 306304      | 3361       | Day Care                                   | 714.42             | Expense   |
| KEY ENTERPRISES (1983) LTD               | 3868101           | 05-AUG-201   | Adult Care                           | WAMH West - MW1H1                                 | 306305      | 3361       | Day Care                                   | 544.32             | Expense   |
| KIER NORTH EAST                          | 3865011           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                               | 990120      | 8433       | CIP - land and Buildings                   | 442,141.20         | Asset     |
| KIER NORTH EAST                          | 3865012           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                               | 990120      | 8433       | CIP - land and Buildings                   | 1,665,636.71       | Asset     |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 346.02             | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 242.00             | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 79.00              | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 182.75             | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 86.00              | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 247.20             | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 5.02               | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 262.00             | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 231.60             | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 133.00             | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 39.00              | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 5.02               | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 33.00              | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 288.00             | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 5.65               | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 235.76             | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 112.50             | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 63.80              | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 48.50              | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 26.65              | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 42.54              | Expense   |
| KILLGERM CHEMICALS LIMITED               | 3878019           | 31-AUG-201   | Environmental & Regulatory           | Environmental Enforcement/Pest Control South East | 232250      | 2500       | Equipment                                  | 135.00             | Expense   |

| Vendor Name   | Invoice Reference | Payment Date | Service Responsible for Spend         | Service   | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|---|-------------------|--------------|---------------------------------------|---|-------------|------------|--|--------------------|-----------|
| KINGSTON MINIBUS SERVICES                           | 3858422           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport   | 204190      | 2095       | Pupils - Travel  | 2,032.35           | Expense   |
| KINGS CHAMBERS                                      | 3889011           | 19-AUG-201   | Fully recharged                       | Legal   | 120001      | 2647       | Legal Advice - External  | 750.00             | Expense   |
| KITRONIK LIMITED                                    | 3834605           | 04-AUG-201   | Children's and Education Services     | Ponteland Middle School                               | 004150      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 228.96             | Expense   |
| KITRONIK LIMITED                                    | 3834605           | 04-AUG-201   | Children's and Education Services     | Ponteland Middle School                               | 004150      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 352.17             | Expense   |
| KNIGHTS TAXIS                                       | 3858696           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                              | 204120      | 2095       | Pupils - Travel  | 1,354.20           | Expense   |
| KNIGHTS TAXIS                                       | 3858700           | 09-AUG-201   | Highways, Roads and Transport         | Home to School Transport                              | 204120      | 2095       | Pupils - Travel  | 782.28             | Expense   |
| KNIGHTS TAXIS                                       | 3858704           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                              | 204120      | 2095       | Pupils - Travel  | 885.15             | Expense   |
| KONE LIFTS LTD                                      | 3893173           | 23-AUG-201   | Children's and Education Services     | The Blyth School Community College                    | 004442      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 1,074.06           | Expense   |
| KONE LIFTS LTD                                      | 3893177           | 23-AUG-201   | Culture & Related Services            | Ashington Leisure Centre                              | 249570      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 905.67             | Expense   |
| KONE LIFTS LTD                                      | 3893174           | 23-AUG-201   | Children's and Education Services     | The Blyth School Community College                    | 004442      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 1,074.06           | Expense   |
| KONE LIFTS LTD                                      | 3893178           | 23-AUG-201   | Culture & Related Services            | Ashington Leisure Centre                              | 249570      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 905.67             | Expense   |
| KONE LIFTS LTD                                      | 3899403           | 30-AUG-201   | Culture & Related Services            | Alnwick Community & Social Ent Centre - Running Costs | 294902      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 713.71             | Expense   |
| KONE PLC  | 3862204           | 05-AUG-201   | Culture & Related Services            | Ashington Leisure Centre-trading                      | 249590      | 1506       | Repair and Maintenance   | 3,622.68           | Expense   |
| K K KABS  | 3858511           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport   | 204190      | 2095       | Pupils - Travel  | 1,000.48           | Expense   |
| LADYBIRD CARE                                       | 3874317           | 09-AUG-201   | Adult Care                            | Continuing Care                                       | 990343      | 8758       | Care Trust Clients   | 1,351.36           | Liability |
| LADYBIRD CARE                                       | 3874318           | 09-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                          | 306413      | 3360       | Homecare   | 783.36             | Expense   |
| LADYBIRD CARE                                       | 3874318           | 09-AUG-201   | Adult Care                            | Continuing Care                                       | 990343      | 8758       | Care Trust Clients   | 514.08             | Liability |
| LADYBIRD CARE                                       | 3874321           | 09-AUG-201   | Adult Care                            | Continuing Care                                       | 990343      | 8758       | Care Trust Clients   | 566.16             | Liability |
| LADYBIRD CARE                                       | 3874348           | 09-AUG-201   | Adult Care                            | Older Pdi North - PNLTB                               | 306406      | 3360       | Homecare   | 822.28             | Expense   |
| LADYBIRD CARE                                       | 3886552           | 18-AUG-201   | Adult Care                            | Continuing Care                                       | 990343      | 8758       | Care Trust Clients   | 675.68             | Liability |
| LADYBIRD CARE                                       | 3893236           | 24-AUG-201   | Adult Care                            | Continuing Care                                       | 990343      | 8758       | Care Trust Clients   | 675.68             | Liability |
| LADYBIRD CARE                                       | 3893239           | 24-AUG-201   | Adult Care                            | Continuing Care                                       | 990343      | 8758       | Care Trust Clients   | 257.04             | Liability |
| LADYBIRD CARE                                       | 3893239           | 24-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                          | 306413      | 3360       | Homecare   | 391.68             | Expense   |
| LAE VEHICLE RENTAL LTD                              | 3884525           | 30-AUG-201   | Highways, Roads and Transport         | Hire Desk   | 205360      | 2062       | External Hires   | 525.00             | Expense   |
| LAE VEHICLE RENTAL LTD                              | 3884524           | 30-AUG-201   | Highways, Roads and Transport         | Hire Desk   | 205360      | 2062       | External Hires   | 525.00             | Expense   |
| LAKESIDE ASSOCIATION OF DRIVERS                     | 3885023           | 16-AUG-201   | Children's and Education Services     | FACT Teams Disability                                 | 015006      | 4102       | Client Transport   | 1,050.00           | Expense   |
| LAND FACTOR   | 3851991           | 03-AUG-201   | Children's and Education Services     | New Delaval Primary School                            | 002407      | 1550       | Rents and Leases   | 6,000.00           | Expense   |
| LANGLEY TAXIS                                       | 3863600           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                              | 204120      | 2095       | Pupils - Travel  | 798.90             | Expense   |
| LANGLEY TAXIS                                       | 3863607           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                              | 204120      | 2095       | Pupils - Travel  | 864.60             | Expense   |
| LANGLEY TAXIS                                       | 3863609           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                              | 204120      | 2095       | Pupils - Travel  | 735.60             | Expense   |
| LASERTECH NORTHUMBERLAND                            | 3847510           | 05-AUG-201   | Children's and Education Services     | Morpeth First School                                  | 002185      | 2702       | Computer hardware  | 599.88             | Expense   |
| LASERTECH NORTHUMBERLAND                            | 3862206           | 11-AUG-201   | Culture & Related Services            | Ashington Leisure Centre-trading                      | 249590      | 2580       | Printing & Stationery  | 571.35             | Expense   |
| LA TAXIS LIMITED                                    | 3865766           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                              | 204120      | 2095       | Pupils - Travel  | 703.20             | Expense   |
| LEARNING FIRST LTD                                  | 3898975           | 30-AUG-201   | Adult Care                            | Block Contracts                                       | 303001      | 3374       | Block Contracts  | 15,687.50          | Expense   |
| LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD | 3894522           | 25-AUG-201   | Pension Fund                          | Pension Fund Expenditure                              | 600005      | 8549       | Investment Managers' Fees  | 47,516.35          | Expense   |
| LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD | 3894531           | 25-AUG-201   | Pension Fund                          | Pension Fund Expenditure                              | 600005      | 8549       | Investment Managers' Fees  | 47,497.89          | Expense   |
| LEISURE CONNECTION LIMITED                          | 3881967           | 12-AUG-201   | Culture & Related Services            | Riverside leisure centre                              | 249470      | 3253       | Leisure Management   | 13,249.27          | Expense   |
| LEISURE CONNECTION LIMITED                          | 3881966           | 12-AUG-201   | Culture & Related Services            | Ponteland leisure centre                              | 249490      | 3253       | Leisure Management   | 17,233.41          | Expense   |
| LEONARD CHESHIRE FOUNDATION                         | 3881621           | 12-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                          | 306413      | 3360       | Homecare   | 1,272.04           | Expense   |
| LEONARD CHESHIRE FOUNDATION                         | 3888882           | 19-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                          | 306413      | 3360       | Homecare   | 1,414.80           | Expense   |
| LEONARD CHESHIRE FOUNDATION                         | 3888884           | 19-AUG-201   | Adult Care                            | LD West - LW1H1                                       | 306154      | 3360       | Homecare   | 768.60             | Expense   |
| LEONARD CHESHIRE FOUNDATION                         | 3888887           | 19-AUG-201   | Adult Care                            | Continuing Care                                       | 990343      | 8758       | Care Trust Clients   | 1,453.76           | Liability |
| LEONARD CHESHIRE FOUNDATION                         | 3888890           | 19-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                          | 306413      | 3360       | Homecare   | 1,142.24           | Expense   |
| LEONARD CHESHIRE FOUNDATION                         | 3888892           | 19-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                          | 306413      | 3360       | Homecare   | 1,609.52           | Expense   |
| LEONARD CHESHIRE FOUNDATION                         | 3888894           | 19-AUG-201   | Adult Care                            | Older PDI West - PWLTP - Two                          | 306413      | 3360       | Homecare   | 674.96             | Expense   |
| LEONARD CHESHIRE FOUNDATION                         | 3894558           | 26-AUG-201   | Adult Care                            | Continuing Care                                       | 990343      | 8758       | Care Trust Clients   | 13,472.00          | Liability |
| LEONARD CHESHIRE FOUNDATION                         | 3865725           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                          | 303301      | 3251       | Other Contributions  | 13,309.20          | Expense   |
| LEONARD CHESHIRE FOUNDATION                         | 3901119           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                          | 303301      | 3251       | Other Contributions  | 13,309.20          | Expense   |
| LEWIS CARS  | 3865995           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                              | 204120      | 2095       | Pupils - Travel  | 862.80             | Expense   |
| LEX AUTOLEASE LTD                                   | 3888853           | 19-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance                               | 205100      | 2033       | Operating Lease  | 3,212.04           | Expense   |
| LIFTABLE LIMITED                                    | 3885260           | 16-AUG-201   | Housing                               | Disabled Facility Grants                              | 246340      | 6300       | Other Grants   | -404.87            | Revenue   |
| LIFTABLE LIMITED                                    | 3885260           | 16-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                   | 990120      | 8433       | CIP - land and Buildings   | 4,453.62           | Asset     |
| LINKAGE COMMUNITY TRUST                             | 3898953           | 30-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                              | 306150      | 3361       | Day Care   | 456.00             | Expense   |
| LINKAGE COMMUNITY TRUST                             | 3898953           | 30-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                              | 306150      | 3360       | Homecare   | 720.48             | Expense   |
| LITTLETON CHAMBERS                                  | 3889250           | 19-AUG-201   | Fully recharged                       | Internal Audit  | 129001      | 2647       | Legal Advice - External  | 900.00             | Expense   |
| LITTLE ANGELS FUN CLUB AND NURSERY                  | 3871402           | 05-AUG-201   | Children's and Education Services     | Early Years Inclusion                                 | 009001      | 2092       | Volunteers Travel Allowance                                      | 942.87             | Expense   |
| LITTLE FLYERS CHILDCARE - TINY EXPLORERS            | 3883370           | 15-AUG-201   | Children's and Education Services     | Early Years Inclusion                                 | 009001      | 3251       | Other Contributions  | 587.07             | Expense   |
| LITTLE OAKS NURSERY                                 | 3871400           | 05-AUG-201   | Children's and Education Services     | Early Years Inclusion                                 | 009001      | 2092       | Volunteers Travel Allowance                                      | 587.07             | Expense   |
| LITTLE TINKLERS NURSERY LTD                         | 3886162           | 17-AUG-201   | Children's and Education Services     | Early Years Inclusion                                 | 009001      | 3251       | Other Contributions  | 587.07             | Expense   |
| LLOYDS OF THROCKLEY                                 | 3893937           | 24-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                                      | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 946.44             | Expense   |
| LLOYD DRILLING LIMITED                              | 3892013           | 26-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                   | 990120      | 8432       | CIP - Infrastructure   | 2,358.00           | Asset     |
| LLOYD DRILLING LIMITED                              | 3891970           | 26-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                   | 990120      | 8432       | CIP - Infrastructure   | 6,014.00           | Asset     |
| LLOYD DRILLING LIMITED                              | 3901201           | 31-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                   | 990120      | 8432       | CIP - Infrastructure   | 1,678.00           | Asset     |
| LLOYD EDUCATION ASSOCIATES LIMITED                  | 3834185           | 01-AUG-201   | Children's and Education Services     | Spare   | 010131      | 0670       | Agency Staff   | 2,500.00           | Expense   |
| LOCAL GOVERNMENT ASSOCIATION                        | 3884486           | 24-AUG-201   | Adult Care                            | Senior Management Team                                | 300400      | 0850       | Staff Training & Development                                     | 540.00             | Expense   |
| LOCAL GOVERNMENT ASSOCIATION                        | 3882316           | 25-AUG-201   | Corporate and Democratic Core         | Corporate Policy                                      | 100001      | 2705       | Computer software - annual licence agreement                     | 1,500.00           | Expense   |
| LOCAL GOVERNMENT ASSOCIATION                        | 3882316           | 25-AUG-201   | Corporate and Democratic Core         | Corporate Policy                                      | 100001      | 2705       | Computer software - annual licence agreement                     | 450.00             | Expense   |
| LOCAL GOVERNMENT INFORMATION UNIT                   | 3898758           | 26-AUG-201   | Corporate and Democratic Core         | Office Services                                       | 115002      | 0852       | Members Training   | 900.00             | Expense   |
| LOGIC STREET AND PARK SCENE                         | 3899559           | 30-AUG-201   | Environmental & Regulatory            | NEAT Team North                                       | 217100      | 1506       | Repair and Maintenance   | 1,980.00           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD                      | 3864902           | 01-AUG-201   | Highways, Roads and Transport         | Lease Cars  | 205300      | 2032       | Operating Lease - Lease Cars                                     | 2,076.00           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD                      | 3867475           | 04-AUG-201   | Highways, Roads and Transport         | Lease Cars  | 205300      | 2032       | Operating Lease - Lease Cars                                     | -2,076.00          | Expense   |

| Vendor Name                    | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                               | Cost Centre | Subjective | Subjective Description               | Amount Exc Tax (£) | Type      |
|--------------------------------|-------------------|--------------|-----------------------------------|---------------------------------------|-------------|------------|--------------------------------------|--------------------|-----------|
| LOMBARD VEHICLE MANAGEMENT LTD | 3816718           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,532.46           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3816718           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,794.97           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3816718           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 301.97             | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3816718           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,255.35           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3816718           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,833.97           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3816718           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,550.09           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3816718           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,589.82           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,130.84           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 3,090.31           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,512.14           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,481.25           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 1,963.16           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,908.50           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 4,000.67           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,282.98           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,995.12           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,589.82           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,296.13           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,571.21           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 1,157.03           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 1,726.13           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 1,550.10           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 301.97             | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864637           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 1,777.70           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864776           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 774.28             | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3865223           | 02-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 1,122.75           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864918           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 4,146.79           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864926           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,136.07           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864927           | 01-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,029.89           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864955           | 04-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,889.56           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864955           | 04-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,608.39           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864955           | 04-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 1,884.89           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864955           | 04-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 301.97             | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864955           | 04-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 3,506.40           | Expense   |
| LOMBARD VEHICLE MANAGEMENT LTD | 3864955           | 04-AUG-201   | Highways, Roads and Transport     | Lease Cars                            | 205300      | 2032       | Operating Lease - Lease Cars         | 2,508.90           | Expense   |
| LONDONDERRY GARAGE LIMITED     | 3866694           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Tyne Mills Workshop            | 205280      | 2012       | Vehicle Repairs and maintenance      | 648.32             | Expense   |
| LONDONDERRY GARAGE LIMITED     | 3873565           | 08-AUG-201   | Highways, Roads and Transport     | Alnwick Willowburn Workshop           | 205250      | 2012       | Vehicle Repairs and maintenance      | 30.00              | Expense   |
| LONDONDERRY GARAGE LIMITED     | 3873565           | 08-AUG-201   | Highways, Roads and Transport     | Alnwick Willowburn Workshop           | 205250      | 2012       | Vehicle Repairs and maintenance      | 1,590.00           | Expense   |
| LONDONDERRY GARAGE LIMITED     | 3888681           | 18-AUG-201   | Highways, Roads and Transport     | Morpeth Workshop                      | 205230      | 2012       | Vehicle Repairs and maintenance      | 297.32             | Expense   |
| LONDONDERRY GARAGE LIMITED     | 3888681           | 18-AUG-201   | Highways, Roads and Transport     | Morpeth Workshop                      | 205230      | 2012       | Vehicle Repairs and maintenance      | 286.82             | Expense   |
| LONDONDERRY GARAGE LIMITED     | 3888681           | 18-AUG-201   | Highways, Roads and Transport     | Morpeth Workshop                      | 205230      | 2012       | Vehicle Repairs and maintenance      | 43.57              | Expense   |
| LONDONDERRY GARAGE LIMITED     | 3888681           | 18-AUG-201   | Highways, Roads and Transport     | Morpeth Workshop                      | 205230      | 2012       | Vehicle Repairs and maintenance      | 17.00              | Expense   |
| LONGRIDGE TOWERS SCHOOL        | 3888939           | 19-AUG-201   | Children's and Education Services | School Organisation & Development     | 022110      | 3355       | Out Of County Residential Placements | 49,257.00          | Expense   |
| LONGSTAFF'S COACHES            | 3864167           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport              | 204120      | 2095       | Pupils - Travel                      | 2,254.70           | Expense   |
| LONGSTAFF'S COACHES            | 3864169           | 05-AUG-201   | Highways, Roads and Transport     | SEN Transport                         | 204190      | 2095       | Pupils - Travel                      | 2,485.98           | Expense   |
| LONGSTAFF'S COACHES            | 3864172           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport              | 204120      | 2095       | Pupils - Travel                      | 1,938.72           | Expense   |
| LORD CREWE'S CHARITY           | 3881337           | 11-AUG-201   | Culture & Related Services        | Seahouses TIC                         | 250350      | 1550       | Rents and Leases                     | 1,909.95           | Expense   |
| LORD CREWE'S CHARITY           | 3881337           | 11-AUG-201   | Highways, Roads and Transport     | Berwick Area Off Street Parking       | 207212      | 1550       | Rents and Leases                     | 22,023.27          | Expense   |
| LOUIS JOHNSON ESTATE AGENTS    | 3857232           | 04-AUG-201   | Fully recharged                   | Surplus Properties                    | 128004      | 5050       | Proceeds of Sale Loss                | 850.00             | Expense   |
| LRQA LTD                       | 3881971           | 12-AUG-201   | Environmental & Regulatory        | Stakeford Depot - Depot Running Costs | 225710      | 2523       | Health & Safety                      | 694.72             | Expense   |
| LRQA LTD                       | 3881971           | 12-AUG-201   | Highways, Roads and Transport     | Allendale                             | 200890      | 2523       | Health & Safety                      | 694.72             | Expense   |
| LRQA LTD                       | 3881971           | 12-AUG-201   | Highways, Roads and Transport     | Bearl                                 | 200870      | 2523       | Health & Safety                      | 1,391.40           | Expense   |
| LRQA LTD                       | 3881971           | 12-AUG-201   | Highways, Roads and Transport     | Powburn                               | 200840      | 2523       | Health & Safety                      | 694.72             | Expense   |
| LRQA LTD                       | 3881971           | 12-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane                      | 200830      | 2523       | Health & Safety                      | 694.72             | Expense   |
| LRQA LTD                       | 3881971           | 12-AUG-201   | Highways, Roads and Transport     | Coopies Lane Highways Depot Morpeth   | 200930      | 2523       | Health & Safety                      | 694.72             | Expense   |
| LRQA LTD                       | 3873615           | 17-AUG-201   | Highways, Roads and Transport     | Highways                              | 990334      | 8948       | NPLG Admin                           | 680.00             | Liability |
| LS CARE LTD                    | 3868170           | 05-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 6,908.76           | Liability |
| LS CARE LTD                    | 3868168           | 05-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 4,604.44           | Liability |
| LS CARE LTD                    | 3868165           | 05-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 1,483.35           | Liability |
| LS CARE LTD                    | 3868164           | 05-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 847.80             | Liability |
| LS CARE LTD                    | 3875426           | 09-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 6,908.76           | Liability |
| LS CARE LTD                    | 3875457           | 09-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 4,604.44           | Liability |
| LS CARE LTD                    | 3875462           | 09-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 1,035.50           | Liability |
| LS CARE LTD                    | 3888970           | 19-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 2,812.30           | Liability |
| LS CARE LTD                    | 3888947           | 19-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 6,908.76           | Liability |
| LS CARE LTD                    | 3888956           | 19-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 4,604.44           | Liability |
| LS CARE LTD                    | 3888968           | 19-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 1,483.35           | Liability |
| LS CARE LTD                    | 3888973           | 19-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 2,812.30           | Liability |
| LS CARE LTD                    | 3894631           | 26-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 847.80             | Liability |
| LS CARE LTD                    | 3894633           | 26-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 847.80             | Liability |
| LS CARE LTD                    | 3894638           | 26-AUG-201   | Adult Care                        | Continuing Care                       | 990343      | 8758       | Care Trust Clients                   | 6,908.76           | Liability |

| Vendor Name                         | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                             | Cost Centre | Subjective | Subjective Description      | Amount Exc Tax (£) | Type      |
|-------------------------------------|-------------------|--------------|--------------------------------------|-------------------------------------|-------------|------------|-----------------------------|--------------------|-----------|
| LS CARE LTD                         | 3894744           | 26-AUG-201   | Adult Care                           | Continuing Care                     | 990343      | 8758       | Care Trust Clients          | 1,412.19           | Liability |
| LS CARE LTD                         | 3894746           | 26-AUG-201   | Adult Care                           | Continuing Care                     | 990343      | 8758       | Care Trust Clients          | 2,812.30           | Liability |
| LS CARE LTD                         | 3894645           | 26-AUG-201   | Adult Care                           | Continuing Care                     | 990343      | 8758       | Care Trust Clients          | 4,604.44           | Liability |
| LUCKY DUCKS                         | 3865715           | 02-AUG-201   | Children's and Education Services    | Early Years Inclusion               | 009001      | 2092       | Volunteers Travel Allowance | 587.07             | Expense   |
| LUCY LIGHTING LTD                   | 3884303           | 31-AUG-201   | Highways, Roads and Transport        | Wansbeck Store                      | 990105      | 8428       | Stock In Hand               | 998.00             | Asset     |
| LUDO MCGURK TRANSPORT EQUIPMENT LTD | 3876698           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8433       | CIP - land and Buildings    | 2,361.78           | Asset     |
| LUDO MCGURK TRANSPORT EQUIPMENT LTD | 3876698           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8433       | CIP - land and Buildings    | 270.00             | Asset     |
| LYNEMOUTH DAY CENTRE LTD            | 3864411           | 01-AUG-201   | Planning and Development             | Locality Development                | 103001      | 3180       | Grants to Voluntary Bodies  | 5,000.00           | Expense   |
| L AND V T HILLARY                   | 3876691           | 11-AUG-201   | Adult Care                           | Tynesdale Horticultural Skills Unit | 300056      | 2060       | Vehicle hire                | 200.00             | Expense   |
| L AND V T HILLARY                   | 3876691           | 11-AUG-201   | Adult Care                           | Tynesdale Centre (Hexham)           | 300053      | 2060       | Vehicle hire                | 1,875.85           | Expense   |
| L J BLEWITT & CO. LTD               | 3862237           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 1,181.75           | Asset     |
| L J BLEWITT & CO. LTD               | 3862237           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 126.88             | Asset     |
| L J BLEWITT & CO. LTD               | 3862237           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 29.00              | Asset     |
| L J BLEWITT & CO. LTD               | 3862237           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 261.00             | Asset     |
| L J BLEWITT & CO. LTD               | 3871048           | 05-AUG-201   | Highways, Roads and Transport        | Head Office Management              | 200360      | 2532       | Highways Materials          | 565.50             | Expense   |
| L J BLEWITT & CO. LTD               | 3871048           | 05-AUG-201   | Highways, Roads and Transport        | Head Office Management              | 200360      | 2532       | Highways Materials          | 43.50              | Expense   |
| L J BLEWITT & CO. LTD               | 3871048           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 261.00             | Asset     |
| L J BLEWITT & CO. LTD               | 3871048           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 43.50              | Asset     |
| L J BLEWITT & CO. LTD               | 3866490           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 565.50             | Asset     |
| L J BLEWITT & CO. LTD               | 3866490           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 108.75             | Asset     |
| L J BLEWITT & CO. LTD               | 3866490           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 200.00             | Asset     |
| L J BLEWITT & CO. LTD               | 3866492           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 240.00             | Asset     |
| L J BLEWITT & CO. LTD               | 3866492           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 739.50             | Asset     |
| L J BLEWITT & CO. LTD               | 3866492           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 130.50             | Asset     |
| L J BLEWITT & CO. LTD               | 3884308           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 29.00              | Expense   |
| L J BLEWITT & CO. LTD               | 3884308           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 91.00              | Expense   |
| L J BLEWITT & CO. LTD               | 3884308           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 659.75             | Expense   |
| L J BLEWITT & CO. LTD               | 3884308           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 210.00             | Expense   |
| L J BLEWITT & CO. LTD               | 3884308           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 32.63              | Expense   |
| L J BLEWITT & CO. LTD               | 3890643           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 91.00              | Asset     |
| L J BLEWITT & CO. LTD               | 3890643           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 565.50             | Asset     |
| L J BLEWITT & CO. LTD               | 3890643           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 175.00             | Asset     |
| L J BLEWITT & CO. LTD               | 3894537           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 1,110.00           | Asset     |
| L J BLEWITT & CO. LTD               | 3900237           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 333.50             | Asset     |
| L J BLEWITT & CO. LTD               | 3900237           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 50.75              | Asset     |
| L J BLEWITT & CO. LTD               | 3900235           | 31-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 333.50             | Expense   |
| L J BLEWITT & CO. LTD               | 3900235           | 31-AUG-201   | Fully recharged                      | Morpeth Store                       | 990100      | 8446       | Upkeep of Grounds Other     | 116.00             | Expense   |
| L J BLEWITT & CO. LTD               | 3900235           | 31-AUG-201   | Highways, Roads and Transport        | Rechargable Maintenance - West      | 200540      | 2532       | Highways Materials          | 116.00             | Expense   |
| L J BLEWITT & CO. LTD               | 3884910           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 159.50             | Asset     |
| L J BLEWITT & CO. LTD               | 3884910           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 1,450.00           | Asset     |
| L J BLEWITT & CO. LTD               | 3865698           | 02-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 7.25               | Expense   |
| L J BLEWITT & CO. LTD               | 3865698           | 02-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 890.80             | Expense   |
| L J BLEWITT & CO. LTD               | 3884238           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 890.80             | Asset     |
| L J BLEWITT & CO. LTD               | 3884238           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 72.50              | Asset     |
| L J BLEWITT & CO. LTD               | 3884228           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 32.63              | Expense   |
| L J BLEWITT & CO. LTD               | 3884228           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 29.00              | Expense   |
| L J BLEWITT & CO. LTD               | 3884228           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 1,013.29           | Expense   |
| L J BLEWITT & CO. LTD               | 3884228           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 72.50              | Expense   |
| L J BLEWITT & CO. LTD               | 3900236           | 31-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 712.64             | Expense   |
| L J BLEWITT & CO. LTD               | 3890975           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 3.63               | Asset     |
| L J BLEWITT & CO. LTD               | 3890975           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 72.50              | Asset     |
| L J BLEWITT & CO. LTD               | 3890975           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 879.67             | Asset     |
| L J BLEWITT & CO. LTD               | 3900234           | 31-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 43.50              | Expense   |
| L J BLEWITT & CO. LTD               | 3900234           | 31-AUG-201   | Highways, Roads and Transport        | Rechargable Maintenance - West      | 200540      | 2532       | Highways Materials          | 14.50              | Expense   |
| L J BLEWITT & CO. LTD               | 3900234           | 31-AUG-201   | Highways, Roads and Transport        | Maintenance - North                 | 200200      | 2062       | External Hires              | 512.21             | Expense   |
| L J BLEWITT & CO. LTD               | 3900234           | 31-AUG-201   | Fully recharged                      | Morpeth Store                       | 990100      | 8446       | Upkeep of Grounds Other     | 14.50              | Expense   |
| L J BLEWITT & CO. LTD               | 3900234           | 31-AUG-201   | Highways, Roads and Transport        | Rechargable Maintenance - West      | 200540      | 2532       | Highways Materials          | 178.16             | Expense   |
| L J BLEWITT & CO. LTD               | 3900234           | 31-AUG-201   | Fully recharged                      | Morpeth Store                       | 990100      | 8446       | Upkeep of Grounds Other     | 178.16             | Expense   |
| MABEY HIRE SERVICES LIMITED         | 3897966           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 1,306.44           | Asset     |
| MABEY HIRE SERVICES LIMITED         | 3897966           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 1,293.15           | Asset     |
| MABEY HIRE SERVICES LIMITED         | 3897966           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                 | 990120      | 8432       | CIP - Infrastructure        | 301.14             | Asset     |
| MACDONALD AND COMPANY               | 3858040           | 04-AUG-201   | Fully recharged                      | Property Services                   | 128001      | 0670       | Agency Staff                | 116.40             | Expense   |
| MACDONALD AND COMPANY               | 3858040           | 04-AUG-201   | Fully recharged                      | Property Services                   | 128001      | 0670       | Agency Staff                | 500.00             | Expense   |
| MACKS CABS                          | 3900271           | 31-AUG-201   | Highways, Roads and Transport        | Home to School Transport            | 204120      | 2095       | Pupils - Travel             | 1,289.15           | Expense   |
| MACKS CABS                          | 3878330           | 11-AUG-201   | Highways, Roads and Transport        | Home to School Transport            | 204120      | 2095       | Pupils - Travel             | 1,017.75           | Expense   |
| MACS PRIVATE HIRE                   | 3865019           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport            | 204120      | 2095       | Pupils - Travel             | 1,565.85           | Expense   |
| MAC'S (TAXIS)PRIVATE HIRE           | 3889005           | 19-AUG-201   | Highways, Roads and Transport        | Home to School Transport            | 204120      | 2095       | Pupils - Travel             | 1,085.10           | Expense   |
| MAC'S (TAXIS)PRIVATE HIRE           | 3889015           | 19-AUG-201   | Highways, Roads and Transport        | SEN Transport                       | 204190      | 2095       | Pupils - Travel             | 1,759.80           | Expense   |
| MAC'S (TAXIS)PRIVATE HIRE           | 3875843           | 09-AUG-201   | Highways, Roads and Transport        | SEN Transport                       | 204190      | 2095       | Pupils - Travel             | 661.35             | Expense   |
| MAC'S (TAXIS)PRIVATE HIRE           | 3875843           | 09-AUG-201   | Highways, Roads and Transport        | SEN Transport                       | 204190      | 2095       | Pupils - Travel             | 266.85             | Expense   |
| MAC'S (TAXIS)PRIVATE HIRE           | 3875626           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport            | 204120      | 2095       | Pupils - Travel             | 566.72             | Expense   |

| Vendor Name                     | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                   | Cost Centre | Subjective | Subjective Description                       | Amount Exc Tax (£) | Type      |
|---------------------------------|-------------------|--------------|-----------------------------------|---|-------------|------------|--|--------------------|-----------|
| MARDEN CONSULTANCY              | 3863238           | 16-AUG-201   | Children's and Education Services | Spare                                     | 010131      | 0670       | Agency Staff                                 | 1,000.00           | Expense   |
| MARTIN JEWITT                   | 3884922           | 16-AUG-201   | Highways, Roads and Transport     | Maintenance - West                        | 200240      | 2062       | External Hires                               | 3,416.00           | Expense   |
| MASTERLEASE                     | 3816813           | 02-AUG-201   | Highways, Roads and Transport     | Lease Cars                                | 205300      | 2032       | Operating Lease - Lease Cars                 | -1,135.00          | Expense   |
| MASTERLEASE                     | 3865201           | 02-AUG-201   | Highways, Roads and Transport     | Lease Cars                                | 205300      | 2032       | Operating Lease - Lease Cars                 | 1,853.01           | Expense   |
| MASTERLEASE                     | 3865218           | 02-AUG-201   | Highways, Roads and Transport     | Lease Cars                                | 205300      | 2032       | Operating Lease - Lease Cars                 | 1,220.94           | Expense   |
| MATCHTECH GROUP PLC             | 3872589           | 05-AUG-201   | Highways, Roads and Transport     | Highways Policy                           | 202100      | 0670       | Agency Staff                                 | 988.00             | Expense   |
| MCCARTHY TAYLOR SYSTEMS LTD     | 3884501           | 30-AUG-201   | Fully recharged                   | Information and Applications - Management | 127200      | 2705       | Computer software - annual licence agreement | 1,000.00           | Expense   |
| MCNAUGHTON GRAPHICAL PAPERS LTD | 3843495           | 05-AUG-201   | Fully recharged                   | Infrastructure - Management               | 127300      | 2580       | Printing & Stationery                        | 1,078.80           | Expense   |
| MENCAP                          | 3894599           | 26-AUG-201   | Adult Care                        | LD Campus Closure Programme               | 306101      | 3352       | Other Independent Care                       | 18,282.66          | Expense   |
| MENCAP                          | 3888748           | 19-AUG-201   | Adult Care                        | LD North - LN1A1                          | 306152      | 3360       | Homecare                                     | 48,092.01          | Expense   |
| MENCAP                          | 3888757           | 19-AUG-201   | Adult Care                        | LD West - LW1H1                           | 306154      | 3360       | Homecare                                     | 711.36             | Expense   |
| MENCAP                          | 3888760           | 19-AUG-201   | Adult Care                        | Continuing Care                           | 990343      | 8758       | Care Trust Clients                           | 545.04             | Liability |
| MENCAP                          | 3898954           | 30-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | 1,518.84           | Expense   |
| MENCAP                          | 3865732           | 02-AUG-201   | Adult Care                        | Main Supporting People Grant              | 303301      | 3251       | Other Contributions                          | 5,080.96           | Expense   |
| MENCAP                          | 3901123           | 31-AUG-201   | Adult Care                        | Main Supporting People Grant              | 303301      | 3251       | Other Contributions                          | 5,080.96           | Expense   |
| MENCAP                          | 3888555           | 19-AUG-201   | Adult Care                        | LD North - LN1A1                          | 306152      | 3360       | Homecare                                     | 12,427.34          | Expense   |
| MENCAP                          | 3893257           | 24-AUG-201   | Adult Care                        | LD West - LW1H1                           | 306154      | 3360       | Homecare                                     | 5,126.80           | Expense   |
| MENCAP                          | 3888556           | 19-AUG-201   | Adult Care                        | LD North - LN1A1                          | 306152      | 3360       | Homecare                                     | 20,468.56          | Expense   |
| MENCAP                          | 3888646           | 19-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | 1,443.00           | Expense   |
| MENCAP                          | 3888647           | 19-AUG-201   | Adult Care                        | Continuing Care                           | 990343      | 8758       | Care Trust Clients                           | 3,700.28           | Liability |
| MENCAP                          | 3888649           | 19-AUG-201   | Adult Care                        | LD South - LS1B1                          | 306153      | 3360       | Homecare                                     | 3,814.36           | Expense   |
| MENCAP                          | 3888650           | 19-AUG-201   | Adult Care                        | LD West - LW1H1                           | 306154      | 3360       | Homecare                                     | 3,847.84           | Expense   |
| MENCAP                          | 3888651           | 19-AUG-201   | Adult Care                        | Continuing Care                           | 990343      | 8758       | Care Trust Clients                           | 11,293.60          | Liability |
| MENCAP                          | 3888655           | 19-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | 3,631.68           | Expense   |
| MENCAP                          | 3888652           | 19-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | 2,260.24           | Expense   |
| MENCAP                          | 3892016           | 24-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | 19,196.80          | Expense   |
| MENCAP                          | 3892011           | 24-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | 7,311.48           | Expense   |
| MENCAP                          | 3892005           | 24-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | 7,311.48           | Expense   |
| MENCAP                          | 3891997           | 24-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | 19,196.80          | Expense   |
| MENCAP                          | 3892018           | 24-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | 14,651.68          | Expense   |
| MENCAP                          | 3888656           | 19-AUG-201   | Adult Care                        | LD North - LN1A1                          | 306152      | 3360       | Homecare                                     | 1,683.16           | Expense   |
| MENCAP                          | 3888706           | 19-AUG-201   | Adult Care                        | LD West - LW1H1                           | 306154      | 3360       | Homecare                                     | 3,270.64           | Expense   |
| MENCAP                          | 3888707           | 19-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | 711.36             | Expense   |
| MENCAP                          | 3888708           | 19-AUG-201   | Adult Care                        | LD West - LW1H1                           | 306154      | 3360       | Homecare                                     | 692.64             | Expense   |
| MENCAP                          | 3888709           | 19-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | 5,745.60           | Expense   |
| MENCAP                          | 3888710           | 19-AUG-201   | Adult Care                        | LD West - LW1H1                           | 306154      | 3360       | Homecare                                     | 4,520.76           | Expense   |
| MENCAP                          | 3888712           | 19-AUG-201   | Adult Care                        | LD West - LW1H1                           | 306154      | 3360       | Homecare                                     | 1,327.56           | Expense   |
| MENCAP                          | 3888714           | 19-AUG-201   | Adult Care                        | LD West - LW1H1                           | 306154      | 3360       | Homecare                                     | 5,386.56           | Expense   |
| MENCAP                          | 3888715           | 19-AUG-201   | Adult Care                        | WAMH Central - MC2A1 - Two                | 306301      | 3360       | Homecare                                     | 1,937.92           | Expense   |
| MENCAP                          | 3888717           | 19-AUG-201   | Adult Care                        | LD North - LN1A1                          | 306152      | 3360       | Homecare                                     | 3,616.96           | Expense   |
| MENCAP                          | 3888718           | 19-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | 3,268.32           | Expense   |
| MENCAP                          | 3888726           | 19-AUG-201   | Adult Care                        | Continuing Care                           | 990343      | 8758       | Care Trust Clients                           | 9,174.40           | Liability |
| MENCAP                          | 3892003           | 24-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                  | 306150      | 3360       | Homecare                                     | -21,939.20         | Expense   |
| MENCAP                          | 3888732           | 19-AUG-201   | Adult Care                        | Continuing Care                           | 990343      | 8758       | Care Trust Clients                           | 2,953.02           | Liability |
| MENCAP                          | 3888732           | 19-AUG-201   | Adult Care                        | LD West - LW1H1                           | 306154      | 3360       | Homecare                                     | 2,953.02           | Expense   |
| MENCAP                          | 3899886           | 31-AUG-201   | Adult Care                        | LD West - LW1H1                           | 306154      | 3360       | Homecare                                     | 2,751.16           | Expense   |
| MENCAP                          | 3888735           | 19-AUG-201   | Adult Care                        | LD West - LW1H1                           | 306154      | 3360       | Homecare                                     | 504.00             | Expense   |
| MENCAP                          | 3893256           | 24-AUG-201   | Adult Care                        | Continuing Care                           | 990343      | 8758       | Care Trust Clients                           | 10,632.24          | Liability |
| MENCAP                          | 3888777           | 19-AUG-201   | Adult Care                        | Continuing Care                           | 990343      | 8758       | Care Trust Clients                           | -1,043.72          | Liability |
| MENTAL HEALTH MATTERS           | 3865869           | 02-AUG-201   | Adult Care                        | Main Supporting People Grant              | 303301      | 3251       | Other Contributions                          | 6,195.08           | Expense   |
| MENTAL HEALTH MATTERS           | 3901124           | 31-AUG-201   | Adult Care                        | Main Supporting People Grant              | 303301      | 3251       | Other Contributions                          | 6,195.08           | Expense   |
| MENTAL HEALTH MATTERS           | 3874047           | 09-AUG-201   | Adult Care                        | Block Contracts                           | 303001      | 3374       | Block Contracts                              | 31,770.50          | Expense   |
| MENTAL HEALTH MATTERS           | 3873982           | 09-AUG-201   | Adult Care                        | WAMH North - MN1A1                        | 306302      | 3360       | Homecare                                     | 2,894.52           | Expense   |
| MENTAL HEALTH MATTERS           | 3873982           | 09-AUG-201   | Adult Care                        | Continuing Care                           | 990343      | 8758       | Care Trust Clients                           | 1,841.76           | Liability |
| MERCEDES BENZ UK LTD            | 3866500           | 24-AUG-201   | Highways, Roads and Transport     | Vehicle                                   | 990110      | 8987       | Purchase of Veh & Equip Holding a/c          | 42,320.00          | Asset     |
| MERCER LIMITED                  | 3890259           | 19-AUG-201   | Pension Fund                      | Pension Fund Expenditure                  | 600005      | 8556       | Panel Adviser                                | 7,431.25           | Expense   |
| MERIDIAN BUSINESS SUPPORT       | 3864305           | 01-AUG-201   | Highways, Roads and Transport     | Laboratory                                | 202200      | 0670       | Agency Staff                                 | 944.78             | Expense   |
| MERIDIAN BUSINESS SUPPORT       | 3884320           | 15-AUG-201   | Highways, Roads and Transport     | Laboratory                                | 202200      | 0670       | Agency Staff                                 | 1,968.40           | Expense   |
| MERIDIAN BUSINESS SUPPORT       | 3885598           | 17-AUG-201   | Highways, Roads and Transport     | Laboratory                                | 202200      | 0670       | Agency Staff                                 | 1,688.65           | Expense   |
| MERIDIAN BUSINESS SUPPORT       | 3893123           | 23-AUG-201   | Highways, Roads and Transport     | Laboratory                                | 202200      | 0670       | Agency Staff                                 | 2,020.28           | Expense   |
| MERIDIAN LAW LTD                | 3873984           | 09-AUG-201   | Court Services                    | Coroners                                  | 117001      | 2900       | Other Sundry Expenditure                     | 639.50             | Expense   |
| METRIC GROUP LTD                | 3839221           | 03-AUG-201   | Highways, Roads and Transport     | Car Parks Northern                        | 223100      | 1508       | Machine Maintenance Service                  | 3,783.03           | Expense   |
| METRIC GROUP LTD                | 3838682           | 03-AUG-201   | Culture & Related Services        | Tyne Riverside                            | 203240      | 2504       | Equipment Maintenance                        | 178.44             | Expense   |
| METRIC GROUP LTD                | 3838682           | 03-AUG-201   | Culture & Related Services        | Bolam Lake                                | 203210      | 2504       | Equipment Maintenance                        | 267.66             | Expense   |
| METRIC GROUP LTD                | 3838682           | 03-AUG-201   | Culture & Related Services        | Druridge                                  | 203230      | 2504       | Equipment Maintenance                        | 267.66             | Expense   |
| METRIC GROUP LTD                | 3838682           | 03-AUG-201   | Culture & Related Services        | Plessey Woods                             | 203220      | 2504       | Equipment Maintenance                        | 89.22              | Expense   |
| METRIC GROUP LTD                | 3846763           | 03-AUG-201   | Highways, Roads and Transport     | Car Parks Northern                        | 223100      | 1506       | Repair and Maintenance                       | 1,822.80           | Expense   |
| METRIC GROUP LTD                | 3846569           | 03-AUG-201   | Environmental & Regulatory        | NEAT Team West                            | 217300      | 2500       | Equipment                                    | 981.00             | Expense   |
| METRIC GROUP LTD                | 3846557           | 03-AUG-201   | Environmental & Regulatory        | NEAT Team West                            | 217300      | 2500       | Equipment                                    | 678.00             | Expense   |
| METRIC GROUP LTD                | 3846566           | 03-AUG-201   | Environmental & Regulatory        | NEAT Team West                            | 217300      | 2500       | Equipment                                    | 1,371.06           | Expense   |
| METRIC GROUP LTD                | 3884038           | 26-AUG-201   | Highways, Roads and Transport     | Car Parks Northern                        | 223100      | 1506       | Repair and Maintenance                       | 1,328.53           | Expense   |

| Vendor Name  | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                            | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type    |
|--|-------------------|--------------|--------------------------------------|------------------------------------|-------------|------------|---|--------------------|---------|
| METRIC GROUP LTD                                       | 3882365           | 26-AUG-201   | Highways, Roads and Transport        | Car Parks Northern                 | 223100      | 1506       | Repair and Maintenance                              | 500.00             | Expense |
| METRIC GROUP LTD                                       | 3882365           | 26-AUG-201   | Highways, Roads and Transport        | Car Parks Northern                 | 223100      | 1506       | Repair and Maintenance                              | 1,234.18           | Expense |
| MICK WHITFIELD BUILDING SERVICES                       | 3876530           | 10-AUG-201   | Environmental & Regulatory           | NEAT Team South East               | 217200      | 1506       | Repair and Maintenance                              | 1,367.40           | Expense |
| MIKE BEACH FISH PASS CONSULTANT                        | 3891460           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                | 990120      | 8432       | CIP - Infrastructure                                | 540.00             | Asset   |
| MILECASTLE HOUSING LTD                                 | 3866024           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant       | 303301      | 3251       | Other Contributions                                 | 1,421.83           | Expense |
| MILECASTLE HOUSING LTD                                 | 3866024           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant       | 303301      | 3251       | Other Contributions                                 | 19,652.51          | Expense |
| MILECASTLE HOUSING LTD                                 | 3901145           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant       | 303301      | 3251       | Other Contributions                                 | 1,421.83           | Expense |
| MILECASTLE HOUSING LTD                                 | 3901145           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant       | 303301      | 3251       | Other Contributions                                 | 18,394.80          | Expense |
| MINERVA NORTHUMBERLAND LTD                             | 3884361           | 15-AUG-201   | Planning and Development             | Locality Development               | 103001      | 3180       | Grants to Voluntary Bodies                          | 1,000.00           | Expense |
| MISCO  | 3884047           | 16-AUG-201   | Children's and Education Services    | Bedlington West End First School   | 002030      | 2706       | ICT Learning Resources                              | 825.99             | Expense |
| MISS CLAIRE MIDDLETON                                  | 3864907           | 01-AUG-201   | Fully recharged                      | Legal                              | 120001      | 2647       | Legal Advice - External                             | 550.00             | Expense |
| MISS PAULINE MOULDER                                   | 3864908           | 01-AUG-201   | Fully recharged                      | Legal                              | 120001      | 2647       | Legal Advice - External                             | 1,500.00           | Expense |
| MITFORD PCC  | 3858695           | 19-AUG-201   | Fully recharged                      | Service Integration                | 296550      | 1551       | Casual hire of facilities                           | 750.00             | Expense |
| MKM BUILDING SUPPLIES LTD                              | 3856105           | 11-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                | 990120      | 8433       | CIP - land and Buildings                            | 838.26             | Asset   |
| MOMENTUM NORTH EAST                                    | 3884451           | 30-AUG-201   | Adult Care                           | Block Contracts                    | 303001      | 3374       | Block Contracts                                     | 6,192.00           | Expense |
| MORLEY'S OF BICESTER LTD                               | 3855831           | 15-AUG-201   | Children's and Education Services    | Seahouses First School             | 002207      | 2502       | Specialist Equipment for service provision          | 1,121.00           | Expense |
| MORPETH AND DISTRICT CHAMBER OF TRADE                  | 3870908           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                | 990120      | 8432       | CIP - Infrastructure                                | 8,500.00           | Asset   |
| MORPETH WELDING  | 3866383           | 26-AUG-201   | Culture & Related Services           | Wansbeck Riverside                 | 203270      | 1700       | Grounds Maintenance                                 | 875.00             | Expense |
| MRS A ARMSTRONG  | 3878489           | 11-AUG-201   | Highways, Roads and Transport        | SEN Transport                      | 204190      | 2095       | Pupils - Travel                                     | 563.55             | Expense |
| MRS V T HILLARY  | 3864200           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 1,278.30           | Expense |
| MR A LYALL   | 3858554           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                      | 204190      | 2095       | Pupils - Travel                                     | 1,704.90           | Expense |
| MR BARRY MADDISON                                      | 3865126           | 10-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 958.65             | Expense |
| MR CHARLES MCCAIN                                      | 3888549           | 18-AUG-201   | Fully recharged                      | Legal                              | 120001      | 2647       | Legal Advice - External                             | 525.00             | Expense |
| MR CHRISTOPHER FISH                                    | 3899103           | 26-AUG-201   | Planning and Development             | Conservation                       | 229250      | 0670       | Agency Staff  | 1,889.55           | Expense |
| MR DAVID SHIELDS                                       | 3867463           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 1,238.40           | Expense |
| MR ERIC CAISLEY  | 3865233           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 798.90             | Expense |
| MR J COLE  | 3872772           | 08-AUG-201   | Adult Care                           | LD South - LS1B1                   | 306153      | 3361       | Day Care  | 566.40             | Expense |
| MR J COLE  | 3872772           | 08-AUG-201   | Adult Care                           | LD Central - LC1M1 - One           | 306150      | 7211       | Client Contributions - Day Care Meals               | -20.00             | Revenue |
| MR J COLE  | 3872772           | 08-AUG-201   | Adult Care                           | LD Central - LC1M1 - One           | 306150      | 7203       | Client Contributions - Transport Charges            | -16.00             | Revenue |
| MR J COLE  | 3872772           | 08-AUG-201   | Adult Care                           | LD Central - LC1M1 - One           | 306150      | 3361       | Day Care  | 2,485.44           | Expense |
| MR J COLE  | 3872772           | 08-AUG-201   | Adult Care                           | LD South - LS1B1                   | 306153      | 7203       | Client Contributions - Transport Charges            | -8.00              | Revenue |
| MR J COLE  | 3872671           | 08-AUG-201   | Adult Care                           | LD Central - LC1M1 - One           | 306150      | 3361       | Day Care  | 6,105.64           | Expense |
| MR J MITCHELL  | 3876180           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 1,257.19           | Expense |
| MR J MITCHELL  | 3881254           | 11-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 915.86             | Expense |
| MR J MITCHELL  | 3876173           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 958.70             | Expense |
| MR N BELL  | 3858423           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 1,294.20           | Expense |
| MR N STONOR  | 3864889           | 01-AUG-201   | Fully recharged                      | Legal                              | 120001      | 2647       | Legal Advice - External                             | 1,250.00           | Expense |
| MR N STONOR  | 3881341           | 11-AUG-201   | Fully recharged                      | Legal                              | 120001      | 2647       | Legal Advice - External                             | 31,250.00          | Expense |
| MR N STONOR  | 3900185           | 31-AUG-201   | Fully recharged                      | Legal                              | 120001      | 2647       | Legal Advice - External                             | 4,750.00           | Expense |
| MR P DAVIS   | 3863143           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 1,142.70           | Expense |
| MR RONALD BAKER  | 3867349           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 1,358.10           | Expense |
| MR ROSS MITCHESON                                      | 3864535           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 840.00             | Expense |
| MR ROSS MITCHESON                                      | 3864531           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                      | 204190      | 2095       | Pupils - Travel                                     | 627.45             | Expense |
| MR R J MURDY   | 3864187           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 1,278.30           | Expense |
| MR R J MURDY   | 3864183           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport           | 204120      | 2095       | Pupils - Travel                                     | 974.70             | Expense |
| MR S CRANE   | 3865034           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                      | 204190      | 2095       | Pupils - Travel                                     | 1,396.95           | Expense |
| MR TIMOTHY SPAIN                                       | 3865887           | 02-AUG-201   | Fully recharged                      | Legal                              | 120001      | 2647       | Legal Advice - External                             | 800.00             | Expense |
| MSTC METALS  | 3874245           | 08-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                | 990120      | 8433       | CIP - land and Buildings                            | 1,000.00           | Asset   |
| MTL SCAFFOLDING  | 3873073           | 19-AUG-201   | Highways, Roads and Transport        | Rechargeable Construction - West   | 200440      | 2532       | Highways Materials                                  | 950.00             | Expense |
| MTS GROUP  | 3871893           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - South East           | 200220      | 2532       | Highways Materials                                  | 756.00             | Expense |
| MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED | 3863123           | 10-AUG-201   | Culture & Related Services           | County Library Service             | 252020      | 2529       | Audio-visual Materials                              | 107.10             | Expense |
| MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED | 3863123           | 10-AUG-201   | Culture & Related Services           | County Library Service             | 252020      | 2529       | Audio-visual Materials                              | 18.38              | Expense |
| MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED | 3863123           | 10-AUG-201   | Culture & Related Services           | County Library Service             | 252020      | 2529       | Audio-visual Materials                              | 24.51              | Expense |
| MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED | 3863123           | 10-AUG-201   | Culture & Related Services           | County Library Service             | 252020      | 2529       | Audio-visual Materials                              | 183.15             | Expense |
| MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED | 3863123           | 10-AUG-201   | Culture & Related Services           | County Library Service             | 252020      | 2529       | Audio-visual Materials                              | 85.68              | Expense |
| MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED | 3863123           | 10-AUG-201   | Culture & Related Services           | County Library Service             | 252020      | 2529       | Audio-visual Materials                              | 214.20             | Expense |
| MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED | 3863123           | 10-AUG-201   | Culture & Related Services           | County Library Service             | 252020      | 2529       | Audio-visual Materials                              | 9.19               | Expense |
| MUNRO'S OF JEDBURGH LTD                                | 3876182           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                   | 204160      | 2204       | Support - rural bus routes                          | 2,077.14           | Expense |
| MUSIC VILLAGE EDUCATIONAL SUPPLIES                     | 3856481           | 09-AUG-201   | Children's and Education Services    | Ashington Hirst Park Middle School | 004290      | 2602       | Educational Learning Resources ( Not ICT equipment) | 841.50             | Expense |
| M BROWN & SONS   | 3888827           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                | 990120      | 8432       | CIP - Infrastructure                                | 1,940.00           | Asset   |
| M DUNGAI & SONS  | 3884825           | 26-AUG-201   | Fire Services                        | Learning and Development           | 030140      | 0850       | Staff Training & Development                        | 900.00             | Expense |
| M H SOUTHERN AND CO LTD                                | 3867205           | 16-AUG-201   | Culture & Related Services           | Countryside Access                 | 203170      | 2500       | Equipment   | 934.50             | Expense |
| M H SOUTHERN AND CO LTD                                | 3867208           | 16-AUG-201   | Culture & Related Services           | Countryside Access                 | 203170      | 2500       | Equipment   | 283.60             | Expense |
| M H SOUTHERN AND CO LTD                                | 3867208           | 16-AUG-201   | Culture & Related Services           | Countryside Access                 | 203170      | 2500       | Equipment   | 201.00             | Expense |
| M H SOUTHERN AND CO LTD                                | 3867208           | 16-AUG-201   | Culture & Related Services           | Countryside Access                 | 203170      | 2500       | Equipment   | 307.00             | Expense |
| M H SOUTHERN AND CO LTD                                | 3867208           | 16-AUG-201   | Culture & Related Services           | Countryside Access                 | 203170      | 2500       | Equipment   | 405.00             | Expense |
| M H SOUTHERN AND CO LTD                                | 3867208           | 16-AUG-201   | Culture & Related Services           | Countryside Access                 | 203170      | 2500       | Equipment   | 208.50             | Expense |
| M H SOUTHERN AND CO LTD                                | 3867208           | 16-AUG-201   | Culture & Related Services           | Countryside Access                 | 203170      | 2500       | Equipment   | 157.60             | Expense |
| M STEEL (LIGHTWEIGHT CYCLES) LTD                       | 3838157           | 03-AUG-201   | Children's and Education Services    | Morpeth Road Primary School        | 002405      | 2500       | Equipment   | 500.15             | Expense |
| M & M CONTRACTORS                                      | 3874690           | 09-AUG-201   | Environmental & Regulatory           | NEAT Team North                    | 217100      | 1506       | Repair and Maintenance                              | 1,604.75           | Expense |
| M & M CONTRACTORS                                      | 3874696           | 09-AUG-201   | Environmental & Regulatory           | NEAT Team North                    | 217100      | 1506       | Repair and Maintenance                              | 3,132.47           | Expense |

| Vendor Name                                    | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|--|-------------------|--------------|---------------------------------------|--|-------------|------------|--|--------------------|-----------|
| M & M CONTRACTORS                              | 3874698           | 09-AUG-201   | Environmental & Regulatory            | NEAT Team North  | 217100      | 1506       | Repair and Maintenance   | 3,640.92           | Expense   |
| M & M CONTRACTORS                              | 3889055           | 23-AUG-201   | Environmental & Regulatory            | Environmental Management Northern                                | 222500      | 1700       | Grounds Maintenance  | 850.00             | Expense   |
| M & M CONTRACTORS                              | 3889054           | 23-AUG-201   | Culture & Related Services            | Countryside Access   | 203170      | 1703       | Grounds Maintenance - Other                                      | 4,895.00           | Expense   |
| M&L DOCUMENT DESTRUCTION AND RECYCLING LIMITED | 3883310           | 26-AUG-201   | Fully recharged                       | County Hall Running Costs (6250)                                 | 295060      | 1602       | Refuse collection charge   | 434.00             | Expense   |
| M&L DOCUMENT DESTRUCTION AND RECYCLING LIMITED | 3883310           | 26-AUG-201   | Fully recharged                       | County Hall Running Costs (6250)                                 | 295060      | 1602       | Refuse collection charge   | 78.00              | Expense   |
| M. J. SNAITH                                   | 3873309           | 08-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account  | 990120      | 8433       | CIP - land and Buildings   | 2,802.20           | Asset     |
| NALCO LIMITED                                  | 3867951           | 04-AUG-201   | Children's and Education Services     | Netherton Admin  | 017004      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | -748.00            | Expense   |
| NALCO LIMITED                                  | 3867807           | 04-AUG-201   | Adult Care                            | Management Older Peoples Day Centres                             | 300208      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 601.00             | Expense   |
| NALCO LIMITED                                  | 3867827           | 04-AUG-201   | Children's and Education Services     | Pegswood First School  | 002212      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 646.00             | Expense   |
| NALCO LIMITED                                  | 3867828           | 04-AUG-201   | Children's and Education Services     | Prudhoe Castle First School                                      | 002217      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 530.00             | Expense   |
| NALCO LIMITED                                  | 3867853           | 04-AUG-201   | Children's and Education Services     | Morpeth Stobhillgate First School                                | 002360      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 531.00             | Expense   |
| NALCO LIMITED                                  | 3867854           | 04-AUG-201   | Children's and Education Services     | Scremerston First School   | 002372      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 531.00             | Expense   |
| NALCO LIMITED                                  | 3867866           | 04-AUG-201   | Fully recharged                       | Property Services  | 990336      | 8740       | Hirst Academy Charges  | 503.00             | Expense   |
| NALCO LIMITED                                  | 3867869           | 04-AUG-201   | Fully recharged                       | Property Services  | 990336      | 8740       | Hirst Academy Charges  | 561.00             | Expense   |
| NALCO LIMITED                                  | 3867879           | 04-AUG-201   | Trading                               | Broomhaugh C of E First School - Catering                        | 263355      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 589.00             | Expense   |
| NALCO LIMITED                                  | 3867885           | 04-AUG-201   | Trading                               | Morpeth All Saints C of E Aided First School - Catering          | 263487      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 559.00             | Expense   |
| NALCO LIMITED                                  | 3867894           | 04-AUG-201   | Children's and Education Services     | St Bedes RC Vol Aided First School                               | 003732      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 517.00             | Expense   |
| NALCO LIMITED                                  | 3867895           | 04-AUG-201   | Children's and Education Services     | St Pauls RC Vol Aided First School                               | 003770      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 517.00             | Expense   |
| NALCO LIMITED                                  | 3867900           | 04-AUG-201   | Children's and Education Services     | Norham St Ceolwulfs C Of E Controlled First School               | 003920      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 894.00             | Expense   |
| NALCO LIMITED                                  | 3867903           | 04-AUG-201   | Children's and Education Services     | Seahouses Middle School  | 004001      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 589.00             | Expense   |
| NALCO LIMITED                                  | 3867905           | 04-AUG-201   | Children's and Education Services     | Guide Post Middle School   | 004037      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 771.00             | Expense   |
| NALCO LIMITED                                  | 3867910           | 04-AUG-201   | Children's and Education Services     | Morpeth Newminster Middle School                                 | 004309      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 701.00             | Expense   |
| NALCO LIMITED                                  | 3867911           | 04-AUG-201   | Children's and Education Services     | Amble Middle School  | 004337      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 603.00             | Expense   |
| NALCO LIMITED                                  | 3867913           | 04-AUG-201   | Children's and Education Services     | Prudhoe Community High School                                    | 004369      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 921.00             | Expense   |
| NALCO LIMITED                                  | 3867916           | 04-AUG-201   | Children's and Education Services     | Berwick Middle School  | 004404      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 799.00             | Expense   |
| NALCO LIMITED                                  | 3867917           | 04-AUG-201   | Children's and Education Services     | Bedlingtonshire Community High School                            | 004434      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 883.00             | Expense   |
| NALCO LIMITED                                  | 3867919           | 04-AUG-201   | Children's and Education Services     | Coquet High School   | 004439      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 771.00             | Expense   |
| NALCO LIMITED                                  | 3867921           | 04-AUG-201   | Children's and Education Services     | The Blyth School Community College                               | 004442      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 821.00             | Expense   |
| NALCO LIMITED                                  | 3867924           | 04-AUG-201   | Children's and Education Services     | BLOCKED - Formerly Seaton Hirst Church of England Controlled Mid | 004817      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 589.00             | Expense   |
| NALCO LIMITED                                  | 3867928           | 04-AUG-201   | Children's and Education Services     | Astley Community High School                                     | 005400      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 601.00             | Expense   |
| NALCO LIMITED                                  | 3867930           | 04-AUG-201   | Children's and Education Services     | The Grove Special School   | 007012      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 519.00             | Expense   |
| NALCO LIMITED                                  | 3867932           | 04-AUG-201   | Housing                               | Travellers' Sites  | 246550      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 559.00             | Expense   |
| NALCO LIMITED                                  | 3867940           | 04-AUG-201   | Fully recharged                       | Non Schools Repair & Maintenance                                 | 128008      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 782.00             | Expense   |
| NALCO LIMITED                                  | 3867949           | 04-AUG-201   | Children's and Education Services     | Netherton Admin  | 017004      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 3,811.00           | Expense   |
| NALCO LIMITED                                  | 3867950           | 04-AUG-201   | Children's and Education Services     | Netherton Admin  | 017004      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | -2,439.00          | Expense   |
| NALCO LIMITED                                  | 3867953           | 04-AUG-201   | Children's and Education Services     | Kyloe House  | 017010      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 503.00             | Expense   |
| NALCO LIMITED                                  | 3867981           | 04-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre                              | 030100      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 545.00             | Expense   |
| NALCO LIMITED                                  | 3867982           | 04-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre                              | 030100      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 517.00             | Expense   |
| NALCO LIMITED                                  | 3868006           | 04-AUG-201   | Highways, Roads and Transport         | Bellingham   | 200900      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 562.00             | Expense   |
| NALCO LIMITED                                  | 3868007           | 04-AUG-201   | Highways, Roads and Transport         | Allendale  | 200890      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 575.00             | Expense   |
| NALCO LIMITED                                  | 3868008           | 04-AUG-201   | Highways, Roads and Transport         | Bearl  | 200870      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 575.00             | Expense   |
| NALCO LIMITED                                  | 3868023           | 04-AUG-201   | Children's and Education Services     | St Mary's C of E Middle School Belford                           | 004818      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 547.00             | Expense   |
| NALCO LIMITED                                  | 3868011           | 04-AUG-201   | Fully recharged                       | Property Services  | 990336      | 8740       | Hirst Academy Charges  | 587.00             | Expense   |
| NALCO LIMITED                                  | 3867251           | 03-AUG-201   | Culture & Related Services            | Newbiggin Sports Centre  | 249710      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 1,400.00           | Expense   |
| NALCO LIMITED                                  | 3867253           | 03-AUG-201   | Fully recharged                       | Wansbeck Square, Ashington - Running Costs                       | 294959      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 619.00             | Expense   |
| NALCO LIMITED                                  | 3867276           | 03-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop  | 205270      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 550.00             | Expense   |
| NALCO LIMITED                                  | 3867280           | 03-AUG-201   | Children's and Education Services     | St Paul's Roman Catholic Voluntary Aided Middle School           | 004810      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 561.00             | Expense   |
| NALCO LIMITED                                  | 3890849           | 22-AUG-201   | Children's and Education Services     | Alnwick South First School                                       | 002015      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 603.00             | Expense   |
| NALCO LIMITED                                  | 3890854           | 22-AUG-201   | Children's and Education Services     | Greenhaugh First School  | 002234      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 519.00             | Expense   |
| NALCO LIMITED                                  | 3890900           | 22-AUG-201   | Culture & Related Services            | Wansbeck caravan park  | 250530      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 619.00             | Expense   |
| NALCO LIMITED                                  | 3890906           | 22-AUG-201   | Children's and Education Services     | Corbridge C of E Aided First School                              | 003367      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 519.00             | Expense   |
| NALCO LIMITED                                  | 3890909           | 22-AUG-201   | Children's and Education Services     | Haydon Bridge High School and Sports College                     | 004130      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 1,162.00           | Expense   |
| NALCO LIMITED                                  | 3890910           | 22-AUG-201   | Children's and Education Services     | Highfield Middle School  | 004198      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 631.00             | Expense   |
| NALCO LIMITED                                  | 3890911           | 22-AUG-201   | Children's and Education Services     | Bellingham Middle School and Sports College                      | 004361      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 519.00             | Expense   |
| NALCO LIMITED                                  | 3890913           | 22-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College                   | 004415      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 771.00             | Expense   |
| NALCO LIMITED                                  | 3890943           | 22-AUG-201   | Adult Care                            | Essendene Day Centre   | 300207      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 813.00             | Expense   |
| NALCO LIMITED                                  | 3890944           | 22-AUG-201   | Children's and Education Services     | Bedlington Sure Start Local Programme                            | 009410      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 561.00             | Expense   |
| NALCO LIMITED                                  | 3894364           | 25-AUG-201   | Children's and Education Services     | Atkinson House School  | 007024      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 576.00             | Expense   |
| NALCO LIMITED                                  | 3899405           | 30-AUG-201   | Children's and Education Services     | Glendale Middle School   | 004370      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 528.00             | Expense   |
| NAPCE  | 3891030           | 22-AUG-201   | Adult Care                            | Skills for Care  | 990367      | 8763       | Grant Holding Account  | 1,200.00           | Liability |
| NAPPER ARCHITECTS LTD                          | 3827639           | 09-AUG-201   | Fully recharged                       | Property Services  | 128001      | 2620       | Professional, Consultancy & Hired Services                       | 1,450.00           | Expense   |
| NAREC  | 3877923           | 15-AUG-201   | Fully recharged                       | Property Services  | 128001      | 2620       | Professional, Consultancy & Hired Services                       | 1,993.20           | Expense   |
| NATIONWIDE RETAIL SYSTEMS                      | 3899601           | 30-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account  | 990120      | 8433       | CIP - land and Buildings   | 19,575.00          | Asset     |
| NATURAL GEMS                                   | 3875643           | 09-AUG-201   | Culture & Related Services            | Tourist Information Centres                                      | 990383      | 8802       | TIC Gross Sales  | 846.56             | Liability |
| NAUTICALIA LTD                                 | 3894770           | 25-AUG-201   | Culture & Related Services            | Seahouses TIC  | 250350      | 2524       | Materials for resale   | 390.90             | Expense   |
| NAUTICALIA LTD                                 | 3894770           | 25-AUG-201   | Culture & Related Services            | Berwick TIC  | 250330      | 2524       | Materials for resale   | 309.46             | Expense   |
| NCJ MEDIA                                      | 3891585           | 23-AUG-201   | Planning and Development              | PEIP - Procurement   | 230708      | 2740       | Advertising / Publicity  | 1,500.00           | Expense   |
| NCJ MEDIA                                      | 3891587           | 23-AUG-201   | Planning and Development              | PEIP - Procurement   | 230708      | 2740       | Advertising / Publicity  | 850.00             | Expense   |
| NCS GROUP                                      | 3865762           | 12-AUG-201   | Children's and Education Services     | Hexham Priory School   | 007018      | 1506       | Repair and Maintenance   | 697.84             | Expense   |
| NECA   | 3865731           | 30-AUG-201   | Adult Care                            | Main Supporting People Grant                                     | 303301      | 3251       | Other Contributions  | 3,911.54           | Expense   |
| NECA   | 3901121           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                                     | 303301      | 3251       | Other Contributions  | 3,911.54           | Expense   |

| Vendor Name                             | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                                       | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type      |
|---|-------------------|--------------|--------------------------------------|---|-------------|------------|---|--------------------|-----------|
| NECA                                    | 3882817           | 12-AUG-201   | Environmental & Regulatory           | Drug Intervention Programme                   | 032151      | 3251       | Other Contributions                                 | 69,181.00          | Expense   |
| NECC TRAINING & ASSESSMENT CENTRE       | 3881269           | 11-AUG-201   | Children's and Education Services    | Childcare Partnership - Workforce Development | 009004      | 2634       | Provision of Early Years Training                   | 600.00             | Expense   |
| NECC TRAINING & ASSESSMENT CENTRE       | 3881268           | 11-AUG-201   | Children's and Education Services    | Childcare Partnership - Workforce Development | 009004      | 2634       | Provision of Early Years Training                   | 600.00             | Expense   |
| NECC TRAINING & ASSESSMENT CENTRE       | 3881267           | 11-AUG-201   | Children's and Education Services    | Childcare Partnership - Workforce Development | 009004      | 2634       | Provision of Early Years Training                   | 600.00             | Expense   |
| NECC TRAINING & ASSESSMENT CENTRE       | 3881264           | 11-AUG-201   | Children's and Education Services    | Childcare Partnership - Workforce Development | 009004      | 2634       | Provision of Early Years Training                   | 600.00             | Expense   |
| NECC TRAINING & ASSESSMENT CENTRE       | 3881272           | 11-AUG-201   | Children's and Education Services    | Childcare Partnership - Workforce Development | 009004      | 2634       | Provision of Early Years Training                   | 1,200.00           | Expense   |
| NEDL                                    | 3867717           | 04-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8432       | CIP - Infrastructure                                | 348.39             | Asset     |
| NEDL                                    | 3867713           | 04-AUG-201   | Highways, Roads and Transport        | Street lighting management                    | 200600      | 2532       | Highways Materials                                  | 874.58             | Expense   |
| NEDL                                    | 3867626           | 03-AUG-201   | Highways, Roads and Transport        | Street lighting management                    | 200600      | 2532       | Highways Materials                                  | 997.85             | Expense   |
| NEDL                                    | 3867626           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8432       | CIP - Infrastructure                                | 5,305.99           | Asset     |
| NEDL                                    | 3867709           | 04-AUG-201   | Highways, Roads and Transport        | Street lighting management                    | 200600      | 2532       | Highways Materials                                  | 348.39             | Expense   |
| NEDL                                    | 3867707           | 04-AUG-201   | Highways, Roads and Transport        | Street lighting management                    | 200600      | 2532       | Highways Materials                                  | 4,524.18           | Expense   |
| NEDL                                    | 3867634           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8432       | CIP - Infrastructure                                | 7,770.48           | Asset     |
| NEDL                                    | 3867650           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8432       | CIP - Infrastructure                                | 2,078.97           | Asset     |
| NEDL                                    | 3867705           | 04-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8432       | CIP - Infrastructure                                | 524.63             | Asset     |
| NEDL                                    | 3867628           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8432       | CIP - Infrastructure                                | 696.78             | Asset     |
| NEDL                                    | 3867631           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8432       | CIP - Infrastructure                                | 796.98             | Asset     |
| NEDL                                    | 3867633           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8432       | CIP - Infrastructure                                | 664.49             | Asset     |
| NEDL                                    | 3867673           | 04-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8432       | CIP - Infrastructure                                | 724.35             | Asset     |
| NEDL                                    | 3867632           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8432       | CIP - Infrastructure                                | 627.71             | Asset     |
| NEDL                                    | 3867676           | 04-AUG-201   | Highways, Roads and Transport        | Street lighting management                    | 200600      | 2532       | Highways Materials                                  | 971.61             | Expense   |
| NEDL                                    | 3867676           | 04-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8432       | CIP - Infrastructure                                | 897.18             | Asset     |
| NEDL                                    | 3867681           | 04-AUG-201   | Highways, Roads and Transport        | Street lighting management                    | 200600      | 2532       | Highways Materials                                  | 897.18             | Expense   |
| NEDL                                    | 3864178           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8433       | CIP - land and Buildings                            | 9,722.33           | Asset     |
| NEOPOST LTD                             | 3899575           | 30-AUG-201   | Fully recharged                      | County Hall Post Room                         | 255410      | 2506       | Leasing Of Equipment                                | 609.00             | Expense   |
| NES ARNOLD                              | 3811622           | 08-AUG-201   | Children's and Education Services    | Morpeth First School                          | 002185      | 1583       | Fixtures and Fittings - For Teaching Purposes       | -1,039.95          | Expense   |
| NES ARNOLD                              | 3894238           | 26-AUG-201   | Children's and Education Services    | Morpeth First School                          | 002185      | 1583       | Fixtures and Fittings - For Teaching Purposes       | 1,039.95           | Expense   |
| NES UK LIMITED                          | 3846771           | 05-AUG-201   | Highways, Roads and Transport        | Design  | 202150      | 0670       | Agency Staff  | 959.40             | Expense   |
| NES UK LIMITED                          | 3846783           | 05-AUG-201   | Highways, Roads and Transport        | Design  | 202150      | 0670       | Agency Staff  | 1,100.00           | Expense   |
| NES UK LIMITED                          | 3856904           | 15-AUG-201   | Highways, Roads and Transport        | Design  | 202150      | 0670       | Agency Staff  | 977.85             | Expense   |
| NES UK LIMITED                          | 3858940           | 15-AUG-201   | Highways, Roads and Transport        | Design  | 202150      | 0670       | Agency Staff  | 1,100.00           | Expense   |
| NES UK LIMITED                          | 3873128           | 19-AUG-201   | Highways, Roads and Transport        | Design  | 202150      | 0670       | Agency Staff  | 1,045.00           | Expense   |
| NES UK LIMITED                          | 3884783           | 26-AUG-201   | Highways, Roads and Transport        | Design  | 202150      | 0670       | Agency Staff  | 1,113.15           | Expense   |
| NETWORK EXTENDER TECHNOLOGIES           | 3836464           | 04-AUG-201   | Adult Care                           | Additional Charges - Care Trust               | 300350      | 2702       | Computer hardware                                   | 2,649.00           | Expense   |
| NEURO PARTNERS LIMITED                  | 3891986           | 24-AUG-201   | Adult Care                           | Older PDI South - PSLTB - One                 | 306409      | 3360       | Homecare  | 1,820.00           | Expense   |
| NEWBIGGIN BY THE SEA PARTNERSHIP        | 3898835           | 26-AUG-201   | Planning and Development             | Locality Development                          | 103001      | 3180       | Grants to Voluntary Bodies                          | 500.00             | Expense   |
| NEWBIGGIN BY THE SEA PARTNERSHIP        | 3884401           | 15-AUG-201   | Planning and Development             | Locality Development                          | 103001      | 3180       | Grants to Voluntary Bodies                          | 1,110.00           | Expense   |
| NEWBROUGH TAXIS                         | 3858534           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                      | 204120      | 2095       | Pupils - Travel                                     | 779.25             | Expense   |
| NEWBROUGH TOWN HALL                     | 3864400           | 23-AUG-201   | Planning and Development             | Locality Development                          | 103001      | 3180       | Grants to Voluntary Bodies                          | 1,000.00           | Expense   |
| NEWCASTLE CITY COUNCIL                  | 3865605           | 02-AUG-201   | Highways, Roads and Transport        | Street lighting management                    | 200600      | 2532       | Highways Materials                                  | 590.00             | Expense   |
| NEWCASTLE CITY COUNCIL                  | 3867507           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8432       | CIP - Infrastructure                                | 29,491.34          | Asset     |
| NEWCASTLE CITY COUNCIL                  | 3866300           | 02-AUG-201   | Children's and Education Services    | Northumberland Creative & Performing Arts     | 010195      | 1551       | Casual hire of facilities                           | 2,190.00           | Expense   |
| NEWCASTLE CITY COUNCIL                  | 3884430           | 19-AUG-201   | Central Services to the Public       | Northumbria Local Resilience Forum            | 031101      | 4801       | Recharge Other Department                           | 43,694.00          | Expense   |
| NEWCASTLE DOG & CAT SHELTER             | 3901184           | 31-AUG-201   | Environmental & Regulatory           | Animal Welfare South East                     | 235200      | 2631       | Vets and Kennel Fees                                | 1,098.00           | Expense   |
| NEWCASTLE FENCING COMPANY               | 3876121           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                           | 990120      | 8433       | CIP - land and Buildings                            | 2,900.00           | Asset     |
| NEWCASTLE UNIVERSITY                    | 3846300           | 03-AUG-201   | Children's and Education Services    | Bedlington Station First School               | 002032      | 2602       | Educational Learning Resources ( Not ICT equipment) | 4,253.00           | Expense   |
| NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 3845690           | 03-AUG-201   | Children's and Education Services    | Sensory Support Service                       | 015003      | 0670       | Agency Staff  | 20,750.00          | Expense   |
| NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 3890083           | 19-AUG-201   | Court Services                       | Coroners                                      | 117001      | 2622       | Post Mortems  | 850.00             | Expense   |
| NEW GLOBE TAXI SERVICE                  | 3866408           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                      | 204120      | 2095       | Pupils - Travel                                     | 885.15             | Expense   |
| NEW GLOBE TAXI SERVICE                  | 3866400           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                      | 204120      | 2095       | Pupils - Travel                                     | 561.00             | Expense   |
| NEW GLOBE TAXI SERVICE                  | 3866406           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                      | 204120      | 2095       | Pupils - Travel                                     | 798.90             | Expense   |
| NEW GLOBE TAXI SERVICE                  | 3866402           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                                 | 204190      | 2095       | Pupils - Travel                                     | 1,050.00           | Expense   |
| NEW PROSPECTS ASSOCIATION LTD           | 3865893           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant                  | 303301      | 3251       | Other Contributions                                 | 10,500.48          | Expense   |
| NEW PROSPECTS ASSOCIATION LTD           | 3901128           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant                  | 303301      | 3251       | Other Contributions                                 | 10,500.48          | Expense   |
| NEW PROSPECTS ASSOCIATION LTD           | 3890188           | 22-AUG-201   | Adult Care                           | LD South - LS1B1                              | 306153      | 3360       | Homecare  | 1,368.64           | Expense   |
| NEW PROSPECTS ASSOCIATION LTD           | 3890189           | 22-AUG-201   | Adult Care                           | LD West - LW1H1                               | 306154      | 3360       | Homecare  | 2,056.32           | Expense   |
| NEW PROSPECTS ASSOCIATION LTD           | 3890191           | 22-AUG-201   | Adult Care                           | LD South - LS1B1                              | 306153      | 3360       | Homecare  | 3,853.92           | Expense   |
| NEW PROSPECTS ASSOCIATION LTD           | 3890192           | 22-AUG-201   | Adult Care                           | LD South - LS1B1                              | 306153      | 3360       | Homecare  | 2,391.48           | Expense   |
| NEW PROSPECTS ASSOCIATION LTD           | 3890194           | 22-AUG-201   | Adult Care                           | Continuing Care                               | 990343      | 8758       | Care Trust Clients                                  | 3,193.26           | Liability |
| NEW PROSPECTS ASSOCIATION LTD           | 3890194           | 22-AUG-201   | Adult Care                           | LD Central - LC1M1 - One                      | 306150      | 3360       | Homecare  | 3,193.26           | Expense   |
| NEW PROSPECTS ASSOCIATION LTD           | 3890196           | 22-AUG-201   | Adult Care                           | LD Central - LC1M1 - One                      | 306150      | 3360       | Homecare  | 9,231.20           | Expense   |
| NEW PROSPECTS ASSOCIATION LTD           | 3890199           | 22-AUG-201   | Adult Care                           | LD South - LS1B1                              | 306153      | 3360       | Homecare  | 1,599.12           | Expense   |
| NEXUS                                   | 3865048           | 02-AUG-201   | Highways, Roads and Transport        | Public Transport                              | 204160      | 2204       | Support - rural bus routes                          | 812.73             | Expense   |
| NFS DISTRIBUTION LLP                    | 3900290           | 31-AUG-201   | Culture & Related Services           | Craster TIC                                   | 250310      | 2524       | Materials for resale                                | 587.20             | Expense   |
| NFS DISTRIBUTION LLP                    | 3894745           | 26-AUG-201   | Culture & Related Services           | Alnwick TIC                                   | 250270      | 2524       | Materials for resale                                | 577.46             | Expense   |
| NHS FOUNDATION TRUST                    | 3854925           | 02-AUG-201   | Children's and Education Services    | SEN OLA Recoupment & SEN Admin - DSG Funded   | 014016      | 2500       | Equipment   | 3,624.24           | Expense   |
| NHS FOUNDATION TRUST                    | 3870871           | 04-AUG-201   | Children's and Education Services    | SEN OLA Recoupment & SEN Admin - DSG Funded   | 014016      | 2500       | Equipment   | 8,109.31           | Expense   |
| NICK BELL                               | 3884676           | 16-AUG-201   | Culture & Related Services           | Countryside Access                            | 203170      | 1703       | Grounds Maintenance - Other                         | 2,191.32           | Expense   |
| NIGHTINGALES NORTH EAST                 | 3847118           | 05-AUG-201   | Adult Care                           | Older Pdi North - PNLTB                       | 306406      | 3360       | Homecare  | 1,057.80           | Expense   |
| NIGHTINGALES NORTH EAST                 | 3847127           | 05-AUG-201   | Adult Care                           | Older MH North - PNMB1 - Two                  | 306408      | 3360       | Homecare  | 794.00             | Expense   |
| NIGHTINGALE COACHES                     | 3823593           | 02-AUG-201   | Highways, Roads and Transport        | Home to School Transport                      | 204120      | 2095       | Pupils - Travel                                     | 2,422.88           | Expense   |

| Vendor Name                                 | Invoice Reference | Payment Date | Service Responsible for Spend        | Service  | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|---|-------------------|--------------|--------------------------------------|--|-------------|------------|--|--------------------|---------|
| NIGHTINGALE COACHES                         | 3823594           | 02-AUG-201   | Highways, Roads and Transport        | Home to School Transport                           | 204120      | 2095       | Pupils - Travel  | 1,781.06           | Expense |
| NIXON SITE SERVICES LTD                     | 3899346           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                                | 990120      | 8432       | CIP - Infrastructure   | 44.00              | Asset   |
| NIXON SITE SERVICES LTD                     | 3899346           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                                | 990120      | 8432       | CIP - Infrastructure   | 810.00             | Asset   |
| NIXON SITE SERVICES LTD                     | 3899346           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                                | 990120      | 8432       | CIP - Infrastructure   | 216.00             | Asset   |
| NORCARE                                     | 3865897           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant                       | 303301      | 3251       | Other Contributions  | 7,176.96           | Expense |
| NORCARE                                     | 3901130           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant                       | 303301      | 3251       | Other Contributions  | 7,176.96           | Expense |
| NORMAN FENWICK                              | 3857063           | 17-AUG-201   | Children's and Education Services    | Ellington First School                             | 002103      | 2706       | ICT Learning Resources   | 700.00             | Expense |
| NORTHERN BUTTERFLIES                        | 3884434           | 15-AUG-201   | Planning and Development             | Locality Development                               | 103001      | 3180       | Grants to Voluntary Bodies                                     | 1,000.00           | Expense |
| NORTHERN GAS NETWORKS                       | 3881320           | 11-AUG-201   | Children's and Education Services    | Pegswood First School                              | 002212      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 2,442.29           | Expense |
| NORTHERN HERITAGE SERVICES LTD              | 3900367           | 31-AUG-201   | Culture & Related Services           | Hexham TIC   | 250450      | 2524       | Materials for resale   | 1,264.56           | Expense |
| NORTHERN HERITAGE SERVICES LTD              | 3900367           | 31-AUG-201   | Culture & Related Services           | Hexham TIC   | 250450      | 2524       | Materials for resale   | 335.17             | Expense |
| NORTHERN MUNICIPAL SPARES LTD               | 3838773           | 10-AUG-201   | Environmental & Regulatory           | NEAT Team West                                     | 217300      | 2500       | Equipment  | 396.30             | Expense |
| NORTHERN MUNICIPAL SPARES LTD               | 3838773           | 10-AUG-201   | Environmental & Regulatory           | NEAT Team West                                     | 217300      | 2500       | Equipment  | 90.29              | Expense |
| NORTHERN MUNICIPAL SPARES LTD               | 3838773           | 10-AUG-201   | Environmental & Regulatory           | NEAT Team West                                     | 217300      | 2500       | Equipment  | 41.00              | Expense |
| NORTHERN MUNICIPAL SPARES LTD               | 3838773           | 10-AUG-201   | Environmental & Regulatory           | NEAT Team West                                     | 217300      | 2500       | Equipment  | 197.22             | Expense |
| NORTHERN MUNICIPAL SPARES LTD               | 3871894           | 10-AUG-201   | Environmental & Regulatory           | NEAT Team West                                     | 217300      | 2500       | Equipment  | 694.50             | Expense |
| NORTHERN MUNICIPAL SPARES LTD               | 3871894           | 10-AUG-201   | Environmental & Regulatory           | NEAT Team West                                     | 217300      | 2500       | Equipment  | 344.52             | Expense |
| NORTHGATE INFORMATION SOLUTIONS UK LIMITED  | 3851491           | 02-AUG-201   | Housing                              | Benefits Management                                | 126050      | 2704       | Computer software  | 5,300.00           | Expense |
| NORTHGATE INFORMATION SOLUTIONS UK LIMITED  | 3858246           | 02-AUG-201   | Housing                              | Benefits Management                                | 126050      | 2704       | Computer software  | 706.67             | Expense |
| NORTHGATE INFORMATION SOLUTIONS UK LIMITED  | 3884005           | 15-AUG-201   | Central Services to the Public       | Land Charges North                                 | 234100      | 2705       | Computer software - annual licence agreement                   | 1,000.00           | Expense |
| NORTHUMBERLAND ADVENTURES                   | 3890239           | 31-AUG-201   | Children's and Education Services    | Youth Inclusion Programme                          | 011081      | 2603       | School Trips and Educational Visits                            | 2,461.00           | Expense |
| NORTHUMBERLAND CARE TRUST                   | 3799241           | 01-AUG-201   | Children's and Education Services    | Berwick Sure Start Local Programme                 | 009403      | 0670       | Agency Staff   | -980.98            | Expense |
| NORTHUMBERLAND CARE TRUST                   | 3799241           | 01-AUG-201   | Children's and Education Services    | Berwick Sure Start Local Programme                 | 009403      | 0670       | Agency Staff   | -980.98            | Expense |
| NORTHUMBERLAND CARE TRUST                   | 3876351           | 09-AUG-201   | Children's and Education Services    | Blyth Sure Start Local Programme                   | 009422      | 0670       | Agency Staff   | 863.31             | Expense |
| NORTHUMBERLAND CARE TRUST                   | 3890222           | 19-AUG-201   | Children's and Education Services    | SEN OLA Recoupment & SEN Admin - DSG Funded        | 014016      | 2500       | Equipment  | 21,584.44          | Expense |
| NORTHUMBERLAND CARE TRUST                   | 3876354           | 09-AUG-201   | Children's and Education Services    | Blyth Sure Start Local Programme                   | 009422      | 0670       | Agency Staff   | 1,113.67           | Expense |
| NORTHUMBERLAND CARPET BOWLS ASSOCIATION     | 3898881           | 26-AUG-201   | Planning and Development             | Locality Development                               | 103001      | 3180       | Grants to Voluntary Bodies                                     | 2,500.00           | Expense |
| NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY    | 3866344           | 03-AUG-201   | Children's and Education Services    | SEN OLA Recoupment & SEN Admin - DSG Funded        | 014016      | 3251       | Other Contributions  | 19,488.00          | Expense |
| NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY    | 3866570           | 03-AUG-201   | Children's and Education Services    | SEN OLA Recoupment & SEN Admin - DSG Funded        | 014016      | 3251       | Other Contributions  | 19,488.00          | Expense |
| NORTHUMBERLAND COMMUNITY ENTERPRISE         | 3898656           | 26-AUG-201   | Planning and Development             | Locality Development                               | 103001      | 3180       | Grants to Voluntary Bodies                                     | 1,670.00           | Expense |
| NORTHUMBERLAND COUNTY BLIND ASSOCIATION     | 3865900           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant                       | 303301      | 3251       | Other Contributions  | 6,449.41           | Expense |
| NORTHUMBERLAND COUNTY BLIND ASSOCIATION     | 3901132           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant                       | 303301      | 3251       | Other Contributions  | 6,449.41           | Expense |
| NORTHUMBERLAND FEDERATION OF YMCA'S         | 3864480           | 01-AUG-201   | Children's and Education Services    | Youth Justice                                      | 011055      | 2603       | School Trips and Educational Visits                            | 1,023.20           | Expense |
| NORTHUMBERLAND HOSPITAL RADIO               | 3898960           | 26-AUG-201   | Planning and Development             | Locality Development                               | 103001      | 3180       | Grants to Voluntary Bodies                                     | 1,500.00           | Expense |
| NORTHUMBERLAND NATIONAL PARK AUTHORITY      | 3886699           | 18-AUG-201   | Planning and Development             | NSP  | 990314      | 8727       | New Leader Uplands   | 16,073.46          | Revenue |
| NORTHUMBERLAND NATURE KINDERGARTENS LIMITED | 3881280           | 11-AUG-201   | Children's and Education Services    | Childcare Partnership - Graduate Support Programme | 009008      | 2634       | Provision of Early Years Training                              | 6,000.00           | Expense |
| NORTHUMBERLAND SCHOOLS FA                   | 3898958           | 26-AUG-201   | Planning and Development             | Locality Development                               | 103001      | 3180       | Grants to Voluntary Bodies                                     | 3,000.00           | Expense |
| NORTHUMBERLAND TOURISM                      | 3853101           | 09-AUG-201   | Culture & Related Services           | County Tourist Information                         | 250100      | 3180       | Grants to Voluntary Bodies                                     | 32,500.00          | Expense |
| NORTHUMBERLAND TOY LIBRARY                  | 3868312           | 05-AUG-201   | Planning and Development             | NSP  | 990314      | 8726       | New Leader Coast and Lowlands                                  | 1,360.38           | Revenue |
| NORTHUMBERLAND TOY LIBRARY                  | 3891607           | 23-AUG-201   | Planning and Development             | Future Jobs Fund                                   | 230122      | 3251       | Other Contributions  | 2,185.02           | Expense |
| NORTHUMBERLAND TYNE & WEAR NHS TRUST        | 3874254           | 08-AUG-201   | Environmental & Regulatory           | Adult Drug Treatment                               | 032153      | 0670       | Agency Staff   | 2,500.00           | Expense |
| NORTHUMBERLAND TYNE & WEAR NHS TRUST        | 3876485           | 10-AUG-201   | Environmental & Regulatory           | Adult Drug Treatment                               | 032153      | 0670       | Agency Staff   | 2,500.00           | Expense |
| NORTHUMBERLAND TYNE & WEAR NHS TRUST        | 3882818           | 12-AUG-201   | Environmental & Regulatory           | Adult Drug Treatment                               | 032153      | 0670       | Agency Staff   | 90,504.00          | Expense |
| NORTHUMBERLAND TYNE & WEAR NHS TRUST        | 3888938           | 19-AUG-201   | Adult Care                           | WAMH West - MW1H1                                  | 306305      | 3361       | Day Care   | 1,479.53           | Expense |
| NORTHUMBERLAND TYNE & WEAR NHS TRUST        | 3892051           | 24-AUG-201   | Adult Care                           | Block Contracts                                    | 303001      | 3374       | Block Contracts  | 1,110.42           | Expense |
| NORTHUMBERLAND TYNE & WEAR NHS TRUST        | 3892984           | 23-AUG-201   | Children's and Education Services    | Kyloe House  | 017010      | 4115       | Personal Needs   | 2,967.00           | Expense |
| NORTHUMBERLAND WILDLIFE TRUST               | 3884297           | 15-AUG-201   | Planning and Development             | Locality Development                               | 103001      | 3180       | Grants to Voluntary Bodies                                     | 1,500.00           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893579           | 24-AUG-201   | Children's and Education Services    | St Wilfrid's RC Vol Aided Middle School            | 004816      | 1570       | Water charges  | 1,804.06           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893596           | 24-AUG-201   | Children's and Education Services    | Cramlington Learning Village                       | 004424      | 1570       | Water charges  | 8,247.87           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893539           | 24-AUG-201   | Children's and Education Services    | St Pauls RC Vol Aided First School                 | 003770      | 1570       | Water charges  | 924.93             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893616           | 24-AUG-201   | Children's and Education Services    | Cragside C of E Controlled Primary School          | 003918      | 1570       | Water charges  | 3,111.43           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893527           | 24-AUG-201   | Children's and Education Services    | Beaconhill Children's Admin Office                 | 026000      | 1570       | Water charges  | 889.88             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893532           | 24-AUG-201   | Children's and Education Services    | Miscellaneous Premises - Default                   | 022001      | 1570       | Water charges  | 634.35             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893617           | 24-AUG-201   | Children's and Education Services    | Burnside   | 002527      | 1570       | Water charges  | 3,250.47           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893535           | 24-AUG-201   | Children's and Education Services    | Eastlea Primary School                             | 002074      | 1570       | Water charges  | 1,529.71           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893551           | 24-AUG-201   | Adult Care                           | Blyth Riverside Resource Centre (Blyth)            | 300051      | 1570       | Water charges  | 1,029.15           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893595           | 24-AUG-201   | Adult Care                           | Tynedale House Residential OP                      | 300252      | 1570       | Water charges  | 3,425.89           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893543           | 24-AUG-201   | Culture & Related Services           | Cramlington County Library                         | 252080      | 1570       | Water charges  | 735.75             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3894444           | 25-AUG-201   | Environmental & Regulatory           | NEAT Team West                                     | 217300      | 1570       | Water charges  | 1,743.78           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893665           | 24-AUG-201   | Environmental & Regulatory           | Allotments South East                              | 218550      | 1570       | Water charges  | 2,252.51           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893627           | 24-AUG-201   | Fully recharged                      | Civic Centre Blyth - Running Costs                 | 294941      | 1570       | Water charges  | 911.52             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893578           | 24-AUG-201   | Children's and Education Services    | Stamfordham First School                           | 002138      | 1570       | Water charges  | 820.26             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893580           | 24-AUG-201   | Children's and Education Services    | Richard Coates C of E Middle School                | 004800      | 1570       | Water charges  | 1,576.93           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893528           | 24-AUG-201   | Children's and Education Services    | Corbridge Middle School                            | 004079      | 1570       | Water charges  | 2,248.47           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893522           | 24-AUG-201   | Children's and Education Services    | Corbridge C of E Aided First School                | 003367      | 1570       | Water charges  | 1,371.09           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893518           | 24-AUG-201   | Children's and Education Services    | Newbrough Church of England First School           | 003492      | 1570       | Water charges  | 505.92             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893548           | 24-AUG-201   | Children's and Education Services    | BLOCKED - Formerly Wensleydale Middle School       | 004013      | 1570       | Water charges  | -1,482.05          | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893547           | 24-AUG-201   | Children's and Education Services    | BLOCKED - Formerly Wensleydale Middle School       | 004013      | 1570       | Water charges  | 1,407.01           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893562           | 24-AUG-201   | Children's and Education Services    | BLOCKED - Formerly Community Middle School         | 004012      | 1570       | Water charges  | -2,226.79          | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893561           | 24-AUG-201   | Children's and Education Services    | BLOCKED - Formerly Community Middle School         | 004012      | 1570       | Water charges  | -2,103.84          | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893560           | 24-AUG-201   | Children's and Education Services    | BLOCKED - Formerly Community Middle School         | 004012      | 1570       | Water charges  | -1,540.95          | Expense |

| Vendor Name                                 | Invoice Reference | Payment Date | Service Responsible for Spend         | Service   | Cost Centre | Subjective | Subjective Description     | Amount Exc Tax (£) | Type    |
|---|-------------------|--------------|---------------------------------------|---|-------------|------------|----------------------------|--------------------|---------|
| NORTHUMBRIAN WATER LTD                      | 3893559           | 24-AUG-201   | Children's and Education Services     | BLOCKED - Formerly Community Middle School      | 004012      | 1570       | Water charges              | -1,431.93          | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893557           | 24-AUG-201   | Children's and Education Services     | BLOCKED - Formerly Community Middle School      | 004012      | 1570       | Water charges              | 2,591.86           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893577           | 24-AUG-201   | Children's and Education Services     | Horton Grange Primary School                    | 002397      | 1570       | Water charges              | 8,243.66           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893588           | 24-AUG-201   | Children's and Education Services     | BLOCKED - Formerly Blyth Tynedale Middle School | 004164      | 1570       | Water charges              | 2,648.15           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893531           | 24-AUG-201   | Children's and Education Services     | Morpeth Road Primary School                     | 002405      | 1570       | Water charges              | 1,739.29           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893581           | 24-AUG-201   | Children's and Education Services     | St Andrew's RC Vol Aided First School           | 003711      | 1570       | Water charges              | 985.04             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3883872           | 15-AUG-201   | Environmental & Regulatory            | Blyth Depot - Depot Running Costs               | 225610      | 1570       | Water charges              | 2,051.76           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893703           | 24-AUG-201   | Children's and Education Services     | Cramlington Locality                            | 012039      | 1570       | Water charges              | 750.52             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893540           | 24-AUG-201   | Children's and Education Services     | Miscellaneous Premises - Default                | 022001      | 1570       | Water charges              | 634.35             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893574           | 24-AUG-201   | Children's and Education Services     | Beaconhill Community Primary School             | 002076      | 1570       | Water charges              | 1,247.38           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893534           | 24-AUG-201   | Children's and Education Services     | Cramlington Shanklea Primary School             | 002077      | 1570       | Water charges              | 1,372.54           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893594           | 24-AUG-201   | Children's and Education Services     | St Peter's RC Vol Aided Middle School           | 004653      | 1570       | Water charges              | 1,456.70           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893525           | 24-AUG-201   | Children's and Education Services     | Northburn Primary School                        | 002530      | 1570       | Water charges              | 1,172.35           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893526           | 24-AUG-201   | Fully recharged                       | Small Holdings                                  | 128002      | 1570       | Water charges              | 4,988.93           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893618           | 24-AUG-201   | Fully recharged                       | Small Holdings                                  | 128002      | 1570       | Water charges              | 1,076.47           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893521           | 24-AUG-201   | Culture & Related Services            | Ponteland County Library                        | 252130      | 1570       | Water charges              | 615.94             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893583           | 24-AUG-201   | Adult Care                            | Bedlington Day Centre                           | 300100      | 1570       | Water charges              | 959.41             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893567           | 24-AUG-201   | Fully recharged                       | County Hall Running Costs (6250)                | 295060      | 1570       | Water charges              | 4,279.07           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893582           | 24-AUG-201   | Adult Care                            | Glebe Road                                      | 300151      | 1570       | Water charges              | 947.84             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3883883           | 15-AUG-201   | Environmental & Regulatory            | Public Conveniences South East                  | 218020      | 1570       | Water charges              | 552.28             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893639           | 24-AUG-201   | Environmental & Regulatory            | Public Conveniences South East                  | 218020      | 1570       | Water charges              | 507.67             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893636           | 24-AUG-201   | Environmental & Regulatory            | Public Conveniences South East                  | 218020      | 1570       | Water charges              | 778.18             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3883884           | 15-AUG-201   | Housing                               | Travellers' Sites                               | 246550      | 1570       | Water charges              | 4,244.19           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893637           | 24-AUG-201   | Environmental & Regulatory            | Public Conveniences South East                  | 218020      | 1570       | Water charges              | 535.32             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3894456           | 25-AUG-201   | Culture & Related Services            | Newbiggin Sports Centre-trading                 | 249730      | 1570       | Water charges              | 2,957.57           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893638           | 24-AUG-201   | Culture & Related Services            | Ashington Leisure Centre-trading                | 249590      | 1570       | Water charges              | 4,457.17           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3894453           | 25-AUG-201   | Culture & Related Services            | Ashington Leisure Centre-trading                | 249590      | 1570       | Water charges              | 2,018.15           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893566           | 24-AUG-201   | Children's and Education Services     | St Aidans RC Voluntary Aided First School       | 003726      | 1570       | Water charges              | 1,135.11           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893541           | 24-AUG-201   | Children's and Education Services     | Ashington Wansbeck First School                 | 002291      | 1570       | Water charges              | 2,217.78           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893552           | 24-AUG-201   | Children's and Education Services     | St Benet Biscop RC Vol Aided High School        | 004632      | 1570       | Water charges              | 909.57             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893550           | 24-AUG-201   | Children's and Education Services     | Bedlington Stead Lane First School              | 002041      | 1570       | Water charges              | 741.83             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893586           | 24-AUG-201   | Children's and Education Services     | Bedlington West End First School                | 002030      | 1570       | Water charges              | 1,093.25           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893563           | 24-AUG-201   | Children's and Education Services     | Bedlington Whitley Memorial C of E First School | 003333      | 1570       | Water charges              | 1,456.27           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893590           | 24-AUG-201   | Children's and Education Services     | Choppington First School                        | 002037      | 1570       | Water charges              | 1,159.16           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893573           | 24-AUG-201   | Children's and Education Services     | St Benedicts RC Vol Aided Middle School         | 004620      | 1570       | Water charges              | 1,250.43           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893576           | 24-AUG-201   | Children's and Education Services     | Meadowdale Middle School                        | 004168      | 1570       | Water charges              | 6,267.12           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893598           | 24-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College  | 004415      | 1570       | Water charges              | 745.73             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893597           | 24-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College  | 004415      | 1570       | Water charges              | 6,119.16           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893603           | 24-AUG-201   | Children's and Education Services     | Ashington Hirst Park Middle School              | 004290      | 1570       | Water charges              | 1,702.66           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893538           | 24-AUG-201   | Children's and Education Services     | Seaton Sluice First School                      | 002268      | 1570       | Water charges              | 1,033.87           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893553           | 24-AUG-201   | Children's and Education Services     | St Bedes RC Vol Aided First School              | 003732      | 1570       | Water charges              | 694.52             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893530           | 24-AUG-201   | Children's and Education Services     | Bothal Middle School                            | 004024      | 1570       | Water charges              | 2,126.95           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893592           | 24-AUG-201   | Children's and Education Services     | Cleaswell Hill School                           | 007003      | 1570       | Water charges              | 1,562.16           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893615           | 24-AUG-201   | Children's and Education Services     | Guidepost Ringway First School                  | 002370      | 1570       | Water charges              | 1,346.17           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3883878           | 15-AUG-201   | Environmental & Regulatory            | Public Conveniences South East                  | 218020      | 1570       | Water charges              | 563.72             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3883897           | 15-AUG-201   | Environmental & Regulatory            | NEAT Team South East                            | 217200      | 1570       | Water charges              | 879.54             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893655           | 24-AUG-201   | Culture & Related Services            | Wansbeck caravan park                           | 250530      | 1570       | Water charges              | 1,279.21           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893546           | 24-AUG-201   | Children's and Education Services     | Guide Post Middle School                        | 004037      | 1570       | Water charges              | 2,140.13           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893568           | 24-AUG-201   | Children's and Education Services     | Ashington Central First School                  | 002531      | 1570       | Water charges              | 1,908.95           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893671           | 24-AUG-201   | Fully recharged                       | Town Hall, Ashington - Running Costs            | 294958      | 1570       | Water charges              | 748.26             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893670           | 24-AUG-201   | Fully recharged                       | Wansbeck Square, Ashington - Running Costs      | 294959      | 1570       | Water charges              | 2,255.80           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3883880           | 15-AUG-201   | Fully recharged                       | Council Offices, Bedlington - Running Costs     | 294960      | 1570       | Water charges              | 1,506.96           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893600           | 24-AUG-201   | Children's and Education Services     | The Blyth School Community College              | 004442      | 1570       | Water charges              | 8,381.71           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3883864           | 15-AUG-201   | Children's and Education Services     | Blyth Sure Start Local Programme                | 009422      | 1570       | Water charges              | 943.18             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893609           | 24-AUG-201   | Children's and Education Services     | Bedlington Sure Start Local Programme           | 009410      | 1570       | Water charges              | 692.50             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893664           | 24-AUG-201   | Fully recharged                       | Cramlington Customer Serv Off - Running Costs   | 294944      | 1570       | Water charges              | 1,214.41           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893611           | 24-AUG-201   | Adult Care                            | Foundry House Admin                             | 306618      | 1570       | Water charges              | 2,011.35           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893612           | 24-AUG-201   | Children's and Education Services     | Ponteland First School                          | 002215      | 1570       | Water charges              | 1,084.56           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893613           | 24-AUG-201   | Children's and Education Services     | Cramlington Learning Village                    | 004424      | 1570       | Water charges              | 3,615.97           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893678           | 24-AUG-201   | Children's and Education Services     | Hareside Primary School                         | 002529      | 1570       | Water charges              | 1,787.26           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3893679           | 24-AUG-201   | Children's and Education Services     | Malvins Close Primary School                    | 002417      | 1570       | Water charges              | 1,198.71           | Expense |
| NORTHUMBRIAN WATER LTD                      | 3878005           | 11-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8432       | CIP - Infrastructure       | 1,656.72           | Asset   |
| NORTHUMBRIAN WATER LTD                      | 3870907           | 05-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8432       | CIP - Infrastructure       | 660.98             | Asset   |
| NORTHUMBRIAN WATER LTD                      | 3881973           | 12-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre             | 030100      | 2632       | Provision of Hydrants      | 671.00             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3888966           | 19-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre             | 030100      | 2632       | Provision of Hydrants      | 712.00             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3888967           | 19-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre             | 030100      | 2632       | Provision of Hydrants      | 791.00             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3888960           | 19-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre             | 030100      | 2632       | Provision of Hydrants      | 791.00             | Expense |
| NORTHUMBRIAN WATER LTD                      | 3888965           | 19-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre             | 030100      | 2632       | Provision of Hydrants      | 791.00             | Expense |
| NORTHUMBRIA ARMY CADET FORCE                | 3898633           | 26-AUG-201   | Planning and Development              | Locality Development                            | 103001      | 3180       | Grants to Voluntary Bodies | 500.00             | Expense |
| NORTHUMBRIA FENCING                         | 3871385           | 05-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                             | 990120      | 8432       | CIP - Infrastructure       | 523.00             | Asset   |
| NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 3882857           | 19-AUG-201   | Environmental & Regulatory            | Adult Drug Treatment                            | 032153      | 3251       | Other Contributions        | 4,172.25           | Expense |

| Vendor Name                                       | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description              | Amount Exc Tax (£) | Type    |
|---|-------------------|--------------|---------------------------------------|--|-------------|------------|-------------------------------------|--------------------|---------|
| NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 3882858           | 19-AUG-201   | Environmental & Regulatory            | Adult Drug Treatment                           | 032153      | 3251       | Other Contributions                 | 4,268.37           | Expense |
| NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 3882859           | 19-AUG-201   | Environmental & Regulatory            | Adult Drug Treatment                           | 032153      | 3251       | Other Contributions                 | 4,088.33           | Expense |
| NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 3888989           | 19-AUG-201   | Court Services                        | Coroners                                       | 117001      | 2622       | Post Mortems                        | 2,169.00           | Expense |
| NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 3888984           | 19-AUG-201   | Court Services                        | Coroners                                       | 117001      | 2622       | Post Mortems                        | 3,856.00           | Expense |
| NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST       | 3888987           | 19-AUG-201   | Court Services                        | Coroners                                       | 117001      | 2622       | Post Mortems                        | 2,410.00           | Expense |
| NORTHUMBRIA PAYROLL                               | 3891609           | 23-AUG-201   | Planning and Development              | Future Jobs Fund                               | 230122      | 3251       | Other Contributions                 | 796.15             | Expense |
| NORTHUMBRIA PEST CONTROL                          | 3857209           | 16-AUG-201   | Highways, Roads and Transport         | Maintenance - West                             | 200240      | 2532       | Highways Materials                  | 860.00             | Expense |
| NORTHUMBRIA PROBATION TRUST                       | 3885321           | 26-AUG-201   | Environmental & Regulatory            | Adult Drug Treatment                           | 032153      | 3251       | Other Contributions                 | 9,375.00           | Expense |
| NORTHUMBRIA (MINI) COACHES                        | 3864897           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 565.62             | Expense |
| NORTHUMBRIA (MINI) COACHES                        | 3864894           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 1,933.36           | Expense |
| NORTHUMBRIA (MINI) COACHES                        | 3864899           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 2,609.74           | Expense |
| NORTHUMBRIA (MINI) COACHES                        | 3864913           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 527.28             | Expense |
| NORTHUMBRIA (MINI) COACHES                        | 3864911           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 1,933.36           | Expense |
| NORTHUMBRIA (MINI) COACHES                        | 3864916           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 2,460.64           | Expense |
| NORTHUMBRIA (MINI) COACHES                        | 3864917           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 2,460.64           | Expense |
| NORTHUMBRIA (MINI) COACHES                        | 3825093           | 09-AUG-201   | Highways, Roads and Transport         | Public Transport                               | 204160      | 2204       | Support - rural bus routes          | 3,238.17           | Expense |
| NORTH COUNTRY LEISURE LIMITED                     | 3876157           | 09-AUG-201   | Children's and Education Services     | Barndale House School                          | 007010      | 2603       | School Trips and Educational Visits | 793.50             | Expense |
| NORTH EAST AUTISM SOCIETY                         | 3891590           | 23-AUG-201   | Children's and Education Services     | FACT Teams Disability                          | 015006      | 4102       | Client Transport                    | 105.00             | Expense |
| NORTH EAST AUTISM SOCIETY                         | 3891590           | 23-AUG-201   | Children's and Education Services     | FACT Teams Disability                          | 015006      | 3361       | Day Care                            | 540.00             | Expense |
| NORTH EAST AUTISM SOCIETY                         | 3888896           | 19-AUG-201   | Children's and Education Services     | FACT Teams Disability                          | 015006      | 3361       | Day Care                            | 486.00             | Expense |
| NORTH EAST AUTISM SOCIETY                         | 3888896           | 19-AUG-201   | Children's and Education Services     | FACT Teams Disability                          | 015006      | 4102       | Client Transport                    | 105.00             | Expense |
| NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED | 3885243           | 17-AUG-201   | Children's and Education Services     | Education Provided Other Than At School        | 014000      | 0670       | Agency Staff                        | 720.00             | Expense |
| NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED  | 3878515           | 11-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 2,124.45           | Expense |
| NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED  | 3878516           | 11-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 2,000.40           | Expense |
| NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED  | 3878508           | 11-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 1,455.00           | Expense |
| NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED  | 3878514           | 11-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 1,709.70           | Expense |
| NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED  | 3878512           | 11-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 1,329.36           | Expense |
| NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED  | 3878510           | 11-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 1,291.08           | Expense |
| NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED  | 3878513           | 11-AUG-201   | Highways, Roads and Transport         | Home to School Transport                       | 204120      | 2095       | Pupils - Travel                     | 1,917.30           | Expense |
| NORTH EAST PRESS                                  | 3856375           | 12-AUG-201   | Highways, Roads and Transport         | Highways Policy                                | 202100      | 2740       | Advertising / Publicity             | 1,167.20           | Expense |
| NORTH EAST REGIONAL EMPLOYERS ORGANISATION        | 3876497           | 23-AUG-201   | Fully recharged                       | Learning & OD                                  | 111001      | 0850       | Staff Training & Development        | 2,669.20           | Expense |
| NORTH EAST TRUCK & VAN                            | 3838485           | 01-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                      | 205270      | 2012       | Vehicle Repairs and maintenance     | 575.00             | Expense |
| NORTH EAST TRUCK & VAN                            | 3878072           | 17-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                      | 205270      | 2012       | Vehicle Repairs and maintenance     | 4,209.09           | Expense |
| NORTH NORTHUMBERLAND SCOUTS                       | 3884414           | 15-AUG-201   | Planning and Development              | Locality Development                           | 103001      | 3180       | Grants to Voluntary Bodies          | 2,000.00           | Expense |
| NORTH OF ENGLAND CIVIC TRUST                      | 3899586           | 31-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                            | 990120      | 8433       | CIP - land and Buildings            | 1,912.00           | Asset   |
| NORTH OF ENGLAND CIVIC TRUST                      | 3886913           | 18-AUG-201   | Planning and Development              | Conservation                                   | 229250      | 0670       | Agency Staff                        | 1,618.13           | Expense |
| NORTH OF ENGLAND CIVIC TRUST                      | 3886800           | 18-AUG-201   | Planning and Development              | Conservation                                   | 229250      | 2901       | Conservation                        | 5,000.00           | Expense |
| NO BUTTS BIN COMPANY LTD                          | 3876119           | 09-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                            | 990120      | 8433       | CIP - land and Buildings            | 4,142.00           | Asset   |
| NPOWER  | 3893693           | 24-AUG-201   | Children's and Education Services     | Prudhoe Childrens Centre                       | 009453      | 1541       | Electricity                         | -1,200.04          | Expense |
| NPOWER  | 3893692           | 24-AUG-201   | Children's and Education Services     | Prudhoe Childrens Centre                       | 009453      | 1541       | Electricity                         | 1,200.04           | Expense |
| NPOWER FINANCE                                    | 3886338           | 17-AUG-201   | HRA                                   | Housing Special                                | 501075      | 1541       | Electricity                         | 509.66             | Expense |
| NPOWER FINANCE                                    | 3886317           | 17-AUG-201   | Fully recharged                       | Civic Centre Blyth - Running Costs             | 294941      | 1541       | Electricity                         | 1,530.97           | Expense |
| NPOWER FINANCE                                    | 3886351           | 17-AUG-201   | Environmental & Regulatory            | Environmental Management South East            | 222550      | 1541       | Electricity                         | -729.91            | Expense |
| NPOWER FINANCE                                    | 3886350           | 17-AUG-201   | Environmental & Regulatory            | Environmental Management South East            | 222550      | 1541       | Electricity                         | 1,416.98           | Expense |
| NPOWER FINANCE                                    | 3883869           | 15-AUG-201   | Environmental & Regulatory            | Environmental Management South East            | 222550      | 1541       | Electricity                         | 888.11             | Expense |
| NPOWER FINANCE                                    | 3883902           | 15-AUG-201   | Environmental & Regulatory            | Blyth Depot - Depot Running Costs              | 225610      | 1541       | Electricity                         | 2,176.06           | Expense |
| NPOWER FINANCE                                    | 3886340           | 17-AUG-201   | Fully recharged                       | Cramlington Customer Serv Off - Running Costs  | 294944      | 1541       | Electricity                         | 1,558.74           | Expense |
| NPOWER FINANCE                                    | 3883866           | 15-AUG-201   | Culture & Related Services            | Ashington Leisure Centre-trading               | 249590      | 1541       | Electricity                         | 4,460.64           | Expense |
| NPOWER FINANCE                                    | 3883865           | 15-AUG-201   | Culture & Related Services            | Newbiggin Sports Centre-trading                | 249730      | 1541       | Electricity                         | 2,058.43           | Expense |
| NPOWER FINANCE                                    | 3883867           | 15-AUG-201   | Fully recharged                       | Council Offices, Bedlington - Running Costs    | 294960      | 1541       | Electricity                         | 2,334.29           | Expense |
| NPOWER FINANCE                                    | 3893623           | 24-AUG-201   | Culture & Related Services            | Ashington Leisure Centre-trading               | 249590      | 1541       | Electricity                         | 616.76             | Expense |
| NPOWER FINANCE                                    | 3893622           | 24-AUG-201   | Housing                               | Travellers' Sites                              | 246550      | 1541       | Electricity                         | 1,957.20           | Expense |
| NPOWER FINANCE                                    | 3893646           | 24-AUG-201   | Fully recharged                       | Stakeford - Stores                             | 297630      | 1541       | Electricity                         | 1,298.78           | Expense |
| NPOWER FINANCE                                    | 3893647           | 24-AUG-201   | Culture & Related Services            | Wansbeck Riverside                             | 203270      | 1541       | Electricity                         | 756.84             | Expense |
| NPOWER FINANCE                                    | 3893648           | 24-AUG-201   | Fully recharged                       | Wansbeck Square, Ashington - Running Costs     | 294959      | 1541       | Electricity                         | 1,192.32           | Expense |
| NPOWER FINANCE                                    | 3886293           | 17-AUG-201   | Children's and Education Services     | Queen Elizabeth High School                    | 004417      | 1541       | Electricity                         | 1,010.34           | Expense |
| NPOWER FINANCE                                    | 3886294           | 17-AUG-201   | Fully recharged                       | Hepscott Park Running Costs (6260)             | 295070      | 1541       | Electricity                         | 1,661.87           | Expense |
| NPOWER FINANCE                                    | 3886295           | 17-AUG-201   | Children's and Education Services     | Bedlingtonshire Community High School          | 004434      | 1541       | Electricity                         | 3,010.23           | Expense |
| NPOWER FINANCE                                    | 3886296           | 17-AUG-201   | Fully recharged                       | County Hall Running Costs (6250)               | 295060      | 1541       | Electricity                         | 16,807.80          | Expense |
| NPOWER FINANCE                                    | 3886309           | 17-AUG-201   | Children's and Education Services     | Coquet High School                             | 004439      | 1541       | Electricity                         | 1,107.72           | Expense |
| NPOWER FINANCE                                    | 3886303           | 17-AUG-201   | Adult Care                            | Foundry House Admin                            | 306618      | 1541       | Electricity                         | 1,405.75           | Expense |
| NPOWER FINANCE                                    | 3886288           | 17-AUG-201   | Children's and Education Services     | Netherton Admin                                | 017004      | 1541       | Electricity                         | 4,310.65           | Expense |
| NPOWER FINANCE                                    | 3886302           | 17-AUG-201   | Children's and Education Services     | The Duchess's Community High School            | 004438      | 1541       | Electricity                         | 2,289.86           | Expense |
| NPOWER FINANCE                                    | 3886297           | 17-AUG-201   | Children's and Education Services     | Queen Elizabeth High School                    | 004417      | 1541       | Electricity                         | 2,196.09           | Expense |
| NPOWER FINANCE                                    | 3886301           | 17-AUG-201   | Children's and Education Services     | Haydon Bridge High School and Sports College   | 004130      | 1541       | Electricity                         | 1,826.50           | Expense |
| NPOWER FINANCE                                    | 3886286           | 17-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College | 004415      | 1541       | Electricity                         | 3,089.61           | Expense |
| NPOWER FINANCE                                    | 3886298           | 17-AUG-201   | Children's and Education Services     | Cramlington Learning Village                   | 004424      | 1541       | Electricity                         | 4,461.36           | Expense |
| NPOWER FINANCE                                    | 3886287           | 17-AUG-201   | Children's and Education Services     | The King Edward VI School                      | 004501      | 1541       | Electricity                         | 3,687.22           | Expense |
| NPOWER FINANCE                                    | 3886307           | 17-AUG-201   | Children's and Education Services     | Ponteland Community High School                | 004426      | 1541       | Electricity                         | 3,647.05           | Expense |
| NPOWER FINANCE                                    | 3886291           | 17-AUG-201   | Children's and Education Services     | Cramlington Learning Village                   | 004424      | 1541       | Electricity                         | 1,748.83           | Expense |
| NPOWER FINANCE                                    | 3886290           | 17-AUG-201   | Children's and Education Services     | The Blyth School Community College             | 004442      | 1541       | Electricity                         | 5,809.07           | Expense |

| Vendor Name    | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                      | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type    |
|----------------|-------------------|--------------|-----------------------------------|--|-------------|------------|------------------------|--------------------|---------|
| NPOWER FINANCE | 3891686           | 23-AUG-201   | Children's and Education Services | Henshaw C of E First School                  | 003135      | 1541       | Electricity            | 1,199.15           | Expense |
| NPOWER FINANCE | 3891689           | 23-AUG-201   | Fire Services                     | Fire & Rescue North Area Team                | 030210      | 1541       | Electricity            | -13,175.84         | Expense |
| NPOWER FINANCE | 3891688           | 23-AUG-201   | Fire Services                     | Fire & Rescue North Area Team                | 030210      | 1541       | Electricity            | 2,039.72           | Expense |
| NPOWER FINANCE | 3891691           | 23-AUG-201   | Children's and Education Services | Allendale First School                       | 002009      | 1541       | Electricity            | 848.44             | Expense |
| NPOWER FINANCE | 3891694           | 23-AUG-201   | Children's and Education Services | Greenhead C of E First School                | 003349      | 1541       | Electricity            | 611.61             | Expense |
| NPOWER FINANCE | 3891695           | 23-AUG-201   | Culture & Related Services        | Berwick County Library                       | 252260      | 1541       | Electricity            | 1,259.10           | Expense |
| NPOWER FINANCE | 3891697           | 23-AUG-201   | Children's and Education Services | Berwick Middle School                        | 004404      | 1541       | Electricity            | 2,028.83           | Expense |
| NPOWER FINANCE | 3891698           | 23-AUG-201   | Children's and Education Services | Berwick Locality                             | 012038      | 1541       | Electricity            | 611.93             | Expense |
| NPOWER FINANCE | 3891699           | 23-AUG-201   | Children's and Education Services | Tweedmouth Community Middle School           | 004332      | 1541       | Electricity            | 1,795.08           | Expense |
| NPOWER FINANCE | 3891701           | 23-AUG-201   | Trading                           | Ford Castle (Delegated) (6230)               | 295030      | 1541       | Electricity            | 2,829.42           | Expense |
| NPOWER FINANCE | 3891704           | 23-AUG-201   | Adult Care                        | Tynedale House Residential OP                | 300252      | 1541       | Electricity            | 1,126.11           | Expense |
| NPOWER FINANCE | 3891830           | 23-AUG-201   | Fire Services                     | Fire & Rescue South Area Team                | 030310      | 1541       | Electricity            | 606.71             | Expense |
| NPOWER FINANCE | 3891707           | 23-AUG-201   | Children's and Education Services | St Benet Biscop RC Vol Aided High School     | 004632      | 1541       | Electricity            | 2,046.47           | Expense |
| NPOWER FINANCE | 3891708           | 23-AUG-201   | Children's and Education Services | St Benet Biscop RC Vol Aided High School     | 004632      | 1541       | Electricity            | -6,050.92          | Expense |
| NPOWER FINANCE | 3891714           | 23-AUG-201   | Children's and Education Services | Morpeth Stobhillgate First School            | 002360      | 1541       | Electricity            | 986.11             | Expense |
| NPOWER FINANCE | 3891716           | 23-AUG-201   | Children's and Education Services | Morpeth Chantry Middle School                | 004000      | 1541       | Electricity            | 592.10             | Expense |
| NPOWER FINANCE | 3891717           | 23-AUG-201   | Children's and Education Services | Meadowdale Middle School                     | 004168      | 1541       | Electricity            | 773.16             | Expense |
| NPOWER FINANCE | 3891835           | 23-AUG-201   | Children's and Education Services | Burnside                                     | 002527      | 1541       | Electricity            | 720.36             | Expense |
| NPOWER FINANCE | 3891719           | 23-AUG-201   | Children's and Education Services | Alnwick Lindisfarne Middle School            | 004328      | 1541       | Electricity            | 869.04             | Expense |
| NPOWER FINANCE | 3891720           | 23-AUG-201   | Children's and Education Services | Allendale Middle School                      | 004006      | 1541       | Electricity            | 502.47             | Expense |
| NPOWER FINANCE | 3891722           | 23-AUG-201   | Children's and Education Services | Ovingham Middle School                       | 004199      | 1541       | Electricity            | 667.73             | Expense |
| NPOWER FINANCE | 3892008           | 23-AUG-201   | Children's and Education Services | Cramlington Locality                         | 012039      | 1541       | Electricity            | -1,202.41          | Expense |
| NPOWER FINANCE | 3892007           | 23-AUG-201   | Children's and Education Services | Cramlington Locality                         | 012039      | 1541       | Electricity            | 1,658.59           | Expense |
| NPOWER FINANCE | 3892006           | 23-AUG-201   | Children's and Education Services | Cramlington Locality                         | 012039      | 1541       | Electricity            | 845.64             | Expense |
| NPOWER FINANCE | 3891728           | 23-AUG-201   | Children's and Education Services | Newsham Primary School                       | 002415      | 1541       | Electricity            | 617.13             | Expense |
| NPOWER FINANCE | 3891730           | 23-AUG-201   | Children's and Education Services | Administration - Blyth DO                    | 016504      | 1541       | Electricity            | 842.84             | Expense |
| NPOWER FINANCE | 3891890           | 23-AUG-201   | Children's and Education Services | Administration - Morpeth DO                  | 016507      | 1541       | Electricity            | 923.59             | Expense |
| NPOWER FINANCE | 3891731           | 23-AUG-201   | Children's and Education Services | Haltwhistle Community Campus Upper School    | 004122      | 1541       | Electricity            | 2,081.81           | Expense |
| NPOWER FINANCE | 3891734           | 23-AUG-201   | Highways, Roads and Transport     | Powburn                                      | 200840      | 1541       | Electricity            | 901.56             | Expense |
| NPOWER FINANCE | 3891735           | 23-AUG-201   | Children's and Education Services | Employer and Learner Responsive - Default    | 012030      | 1541       | Electricity            | 2,046.20           | Expense |
| NPOWER FINANCE | 3891737           | 23-AUG-201   | Children's and Education Services | Highfield Middle School                      | 004198      | 1541       | Electricity            | 2,401.21           | Expense |
| NPOWER FINANCE | 3891740           | 23-AUG-201   | Children's and Education Services | Blocked - Formerly Coulson Park First School | 002297      | 1541       | Electricity            | -634.54            | Expense |
| NPOWER FINANCE | 3891739           | 23-AUG-201   | Children's and Education Services | Blocked - Formerly Coulson Park First School | 002297      | 1541       | Electricity            | 715.17             | Expense |
| NPOWER FINANCE | 3891840           | 23-AUG-201   | Highways, Roads and Transport     | Bearl  | 200870      | 1541       | Electricity            | 543.27             | Expense |
| NPOWER FINANCE | 3891741           | 23-AUG-201   | Children's and Education Services | St Joseph's RC Vol Aided Middle School       | 004654      | 1541       | Electricity            | 2,139.83           | Expense |
| NPOWER FINANCE | 3891743           | 23-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane                             | 200830      | 1541       | Electricity            | 573.65             | Expense |
| NPOWER FINANCE | 3891744           | 23-AUG-201   | Children's and Education Services | Morpeth Road Primary School                  | 002405      | 1541       | Electricity            | 867.16             | Expense |
| NPOWER FINANCE | 3891746           | 23-AUG-201   | Culture & Related Services        | Bedlington Station County Library            | 252230      | 1541       | Electricity            | 520.35             | Expense |
| NPOWER FINANCE | 3891747           | 23-AUG-201   | Children's and Education Services | Amble Middle School                          | 004337      | 1541       | Electricity            | 1,084.02           | Expense |
| NPOWER FINANCE | 3891749           | 23-AUG-201   | Children's and Education Services | Seaton Sluice Middle School                  | 004161      | 1541       | Electricity            | 1,837.50           | Expense |
| NPOWER FINANCE | 3891751           | 23-AUG-201   | Children's and Education Services | Vacant Premises - Parkside MS                | 022005      | 1541       | Electricity            | 2,088.20           | Expense |
| NPOWER FINANCE | 3891752           | 23-AUG-201   | Children's and Education Services | St Peter's RC Vol Aided Middle School        | 004653      | 1541       | Electricity            | 1,125.61           | Expense |
| NPOWER FINANCE | 3891756           | 23-AUG-201   | Culture & Related Services        | Blyth County Library                         | 252200      | 1541       | Electricity            | 630.11             | Expense |
| NPOWER FINANCE | 3891758           | 23-AUG-201   | Culture & Related Services        | Blyth County Library                         | 252200      | 1541       | Electricity            | -2,197.69          | Expense |
| NPOWER FINANCE | 3891757           | 23-AUG-201   | Culture & Related Services        | Blyth County Library                         | 252200      | 1541       | Electricity            | 3,152.71           | Expense |
| NPOWER FINANCE | 3891817           | 23-AUG-201   | Children's and Education Services | Bedlington Sure Start Local Programme        | 009410      | 1541       | Electricity            | 1,350.18           | Expense |
| NPOWER FINANCE | 3891762           | 23-AUG-201   | Children's and Education Services | Corbridge Middle School                      | 004079      | 1541       | Electricity            | 774.16             | Expense |
| NPOWER FINANCE | 3891765           | 23-AUG-201   | Children's and Education Services | Seahouses Middle School                      | 004001      | 1541       | Electricity            | 1,167.71           | Expense |
| NPOWER FINANCE | 3891767           | 23-AUG-201   | Children's and Education Services | Seahouses Middle School                      | 004001      | 1541       | Electricity            | -1,723.78          | Expense |
| NPOWER FINANCE | 3891766           | 23-AUG-201   | Children's and Education Services | Seahouses Middle School                      | 004001      | 1541       | Electricity            | 2,540.13           | Expense |
| NPOWER FINANCE | 3891833           | 23-AUG-201   | Children's and Education Services | The Duchess's Community High School          | 004438      | 1541       | Electricity            | 846.40             | Expense |
| NPOWER FINANCE | 3891772           | 23-AUG-201   | Fire Services                     | Fire & Rescue North Area Team                | 030210      | 1541       | Electricity            | 573.92             | Expense |
| NPOWER FINANCE | 3891780           | 23-AUG-201   | Adult Care                        | Management Older Peoples Day Centres         | 300208      | 1541       | Electricity            | -3,234.22          | Expense |
| NPOWER FINANCE | 3891779           | 23-AUG-201   | Adult Care                        | Management Older Peoples Day Centres         | 300208      | 1541       | Electricity            | 1,867.27           | Expense |
| NPOWER FINANCE | 3891801           | 23-AUG-201   | Children's and Education Services | Stamfordham First School                     | 002138      | 1541       | Electricity            | 671.28             | Expense |
| NPOWER FINANCE | 3891803           | 23-AUG-201   | Children's and Education Services | Stamfordham First School                     | 002138      | 1541       | Electricity            | -2,749.90          | Expense |
| NPOWER FINANCE | 3891802           | 23-AUG-201   | Children's and Education Services | Stamfordham First School                     | 002138      | 1541       | Electricity            | 2,018.68           | Expense |
| NPOWER FINANCE | 3891837           | 23-AUG-201   | Children's and Education Services | Cragside C of E Controlled Primary School    | 003918      | 1541       | Electricity            | 1,532.61           | Expense |
| NPOWER FINANCE | 3891796           | 23-AUG-201   | Children's and Education Services | Kielder Community First School               | 002254      | 1541       | Electricity            | 895.92             | Expense |
| NPOWER FINANCE | 3891807           | 23-AUG-201   | Trading                           | Hugh Joicey C of E First School - Catering   | 263411      | 1541       | Electricity            | 502.31             | Expense |
| NPOWER FINANCE | 3891804           | 23-AUG-201   | Children's and Education Services | Tweedmouth West First School                 | 002047      | 1541       | Electricity            | 772.32             | Expense |
| NPOWER FINANCE | 3891797           | 23-AUG-201   | Fire Services                     | Fire & Rescue Services Admin Centre          | 030100      | 1541       | Electricity            | 1,104.35           | Expense |
| NPOWER FINANCE | 3891815           | 23-AUG-201   | Children's and Education Services | Berwick Sure Start Local Programme           | 009403      | 1541       | Electricity            | 892.32             | Expense |
| NPOWER FINANCE | 3891809           | 23-AUG-201   | Adult Care                        | Management Older Peoples Day Centres         | 300208      | 1541       | Electricity            | 541.22             | Expense |
| NPOWER FINANCE | 3886289           | 17-AUG-201   | Children's and Education Services | Berwick Upon Tweed Community High School     | 004437      | 1541       | Electricity            | 2,251.85           | Expense |
| NPOWER FINANCE | 3886299           | 17-AUG-201   | Children's and Education Services | Prudhoe Community High School                | 004369      | 1541       | Electricity            | 2,426.78           | Expense |
| NPOWER FINANCE | 3886300           | 17-AUG-201   | Children's and Education Services | Astley Community High School                 | 005400      | 1541       | Electricity            | 2,164.72           | Expense |
| NPOWER FINANCE | 3891819           | 23-AUG-201   | Children's and Education Services | Croftway Primary School                      | 002398      | 1541       | Electricity            | 1,489.64           | Expense |
| NPOWER FINANCE | 3891816           | 23-AUG-201   | Culture & Related Services        | Hexham Library                               | 252385      | 1541       | Electricity            | 1,719.11           | Expense |
| NPOWER FINANCE | 3891836           | 23-AUG-201   | Housing                           | Travellers' Sites                            | 246550      | 1541       | Electricity            | 2,009.10           | Expense |
| NPOWER FINANCE | 3891822           | 23-AUG-201   | Children's and Education Services | Seaton Delaval First School                  | 002228      | 1541       | Electricity            | 742.79             | Expense |

| Vendor Name                      | Invoice Reference | Payment Date | Service Responsible for Spend        | Service  | Cost Centre | Subjective | Subjective Description                 | Amount Exc Tax (£) | Type      |
|----------------------------------|-------------------|--------------|--------------------------------------|--|-------------|------------|--|--------------------|-----------|
| NPOWER FINANCE                   | 3886304           | 17-AUG-201   | Children's and Education Services    | Ponteland First School                         | 002215      | 1541       | Electricity                            | 1,984.95           | Expense   |
| NPOWER FINANCE                   | 3886310           | 17-AUG-201   | Planning and Development             | Berwick Incubator Development Project          | 230350      | 1541       | Electricity                            | 786.84             | Expense   |
| NPOWER FINANCE                   | 3891834           | 23-AUG-201   | Children's and Education Services    | Hareside Primary School                        | 002529      | 1541       | Electricity                            | 615.12             | Expense   |
| NPOWER FINANCE                   | 3886308           | 17-AUG-201   | Children's and Education Services    | Cramlington Learning Village                   | 004424      | 1541       | Electricity                            | 2,231.76           | Expense   |
| NPOWER FINANCE                   | 3891841           | 23-AUG-201   | Children's and Education Services    | Bothal Middle School                           | 004024      | 1541       | Electricity                            | 3,815.29           | Expense   |
| NPOWER FINANCE                   | 3891863           | 23-AUG-201   | Children's and Education Services    | Hexham Priory School                           | 007018      | 1541       | Electricity                            | 715.76             | Expense   |
| NPOWER FINANCE                   | 3891842           | 23-AUG-201   | Children's and Education Services    | New Delaval Primary School                     | 002407      | 1541       | Electricity                            | 544.67             | Expense   |
| NPOWER FINANCE                   | 3891867           | 23-AUG-201   | Children's and Education Services    | Malvins Close Primary School                   | 002417      | 1541       | Electricity                            | 1,117.49           | Expense   |
| NPOWER FINANCE                   | 3891866           | 23-AUG-201   | Children's and Education Services    | Newsham Primary School                         | 002415      | 1541       | Electricity                            | 714.96             | Expense   |
| NPOWER FINANCE                   | 3891872           | 23-AUG-201   | Children's and Education Services    | Ashington Community High School Sports College | 004415      | 1541       | Electricity                            | 746.96             | Expense   |
| NPOWER FINANCE                   | 3891870           | 23-AUG-201   | Children's and Education Services    | St Pauls RC VA First School Alnwick            | 003713      | 1541       | Electricity                            | 662.62             | Expense   |
| NPOWER FINANCE                   | 3894484           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 2,236.79           | Expense   |
| NPOWER FINANCE                   | 3894483           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,750.82           | Expense   |
| NPOWER FINANCE                   | 3894482           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,280.88           | Expense   |
| NPOWER FINANCE                   | 3894481           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,164.64           | Expense   |
| NPOWER FINANCE                   | 3894480           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,094.44           | Expense   |
| NPOWER FINANCE                   | 3894479           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,236.75           | Expense   |
| NPOWER FINANCE                   | 3894478           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,829.44           | Expense   |
| NPOWER FINANCE                   | 3894477           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 2,147.22           | Expense   |
| NPOWER FINANCE                   | 3894476           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 2,502.64           | Expense   |
| NPOWER FINANCE                   | 3894475           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 2,807.50           | Expense   |
| NPOWER FINANCE                   | 3894474           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 2,510.75           | Expense   |
| NPOWER FINANCE                   | 3894473           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 2,544.87           | Expense   |
| NPOWER FINANCE                   | 3894472           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 2,057.76           | Expense   |
| NPOWER FINANCE                   | 3894471           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,589.41           | Expense   |
| NPOWER FINANCE                   | 3894470           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,267.54           | Expense   |
| NPOWER FINANCE                   | 3894469           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,163.50           | Expense   |
| NPOWER FINANCE                   | 3894468           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,177.45           | Expense   |
| NPOWER FINANCE                   | 3894467           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,296.56           | Expense   |
| NPOWER FINANCE                   | 3894466           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,694.00           | Expense   |
| NPOWER FINANCE                   | 3894465           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 2,203.62           | Expense   |
| NPOWER FINANCE                   | 3894464           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 2,662.82           | Expense   |
| NPOWER FINANCE                   | 3894463           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 2,522.71           | Expense   |
| NPOWER FINANCE                   | 3894462           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 2,428.26           | Expense   |
| NPOWER FINANCE                   | 3894461           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 2,443.35           | Expense   |
| NPOWER FINANCE                   | 3894460           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,701.36           | Expense   |
| NPOWER FINANCE                   | 3894459           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,415.66           | Expense   |
| NPOWER FINANCE                   | 3894458           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,154.15           | Expense   |
| NPOWER FINANCE                   | 3894457           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | 1,004.12           | Expense   |
| NPOWER FINANCE                   | 3891862           | 23-AUG-201   | Fully recharged                      | Hadrian House Hexham - Running Costs           | 294938      | 1541       | Electricity                            | 1,070.00           | Expense   |
| NPOWER FINANCE                   | 3892009           | 23-AUG-201   | Environmental & Regulatory           | Hexham Depot - Depot Running Costs             | 225510      | 1541       | Electricity                            | 757.45             | Expense   |
| NPOWER FINANCE                   | 3891844           | 23-AUG-201   | Environmental & Regulatory           | Public Conveniences Western                    | 218030      | 1541       | Electricity                            | 635.63             | Expense   |
| NPOWER FINANCE                   | 3894449           | 25-AUG-201   | Fully recharged                      | Council Offices Berwick - Running Costs        | 294954      | 1541       | Electricity                            | -31,658.97         | Expense   |
| NPOWER FINANCE                   | 3886207           | 17-AUG-201   | Highways, Roads and Transport        | Street lighting management                     | 200600      | 1541       | Electricity                            | 9,138.48           | Expense   |
| NPOWER FINANCE                   | 3886183           | 17-AUG-201   | Highways, Roads and Transport        | Street lighting management                     | 200600      | 1541       | Electricity                            | 631.13             | Expense   |
| NPOWER FINANCE                   | 3886232           | 17-AUG-201   | Highways, Roads and Transport        | Street lighting management                     | 200600      | 1541       | Electricity                            | 124,417.83         | Expense   |
| NPOWER FINANCE                   | 3886232           | 17-AUG-201   | Highways, Roads and Transport        | Highways                                       | 990334      | 8948       | NPLG Admin                             | 4,990.68           | Liability |
| NPOWER FINANCE                   | 3886171           | 17-AUG-201   | Highways, Roads and Transport        | Street lighting management                     | 200600      | 1541       | Electricity                            | 14,501.40          | Expense   |
| NPOWER FINANCE                   | 3886171           | 17-AUG-201   | Highways, Roads and Transport        | Highways                                       | 990334      | 8948       | NPLG Admin                             | 581.69             | Liability |
| NPOWER FINANCE                   | 3876070           | 09-AUG-201   | Highways, Roads and Transport        | Tynedale Artea Car Parks                       | 207281      | 1541       | Electricity                            | 1,151.47           | Expense   |
| NUFINS                           | 3881401           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 652.80             | Asset     |
| NUFINS                           | 3884099           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 667.70             | Asset     |
| NUNNYKIRK HALL SCHOOL            | 3857154           | 15-AUG-201   | Children's and Education Services    | Independent Special Schools                    | 014005      | 3255       | Fees & Expenses at Independent Schools | 25,115.00          | Expense   |
| NURSING PERSONNEL AND MPP LOCUMS | 3874154           | 09-AUG-201   | Adult Care                           | Pottergate CHC                                 | 300058      | 0670       | Agency Staff                           | 1,032.52           | Expense   |
| NURSING PERSONNEL AND MPP LOCUMS | 3884463           | 16-AUG-201   | Adult Care                           | Pottergate CHC                                 | 300058      | 0670       | Agency Staff                           | 622.00             | Expense   |
| NURSING PERSONNEL AND MPP LOCUMS | 3898987           | 30-AUG-201   | Adult Care                           | Pottergate CHC                                 | 300058      | 0670       | Agency Staff                           | 982.76             | Expense   |
| N B CLARK                        | 3876338           | 09-AUG-201   | Highways, Roads and Transport        | Maintenance - North                            | 200200      | 2062       | External Hires                         | 1,262.50           | Expense   |
| N B CLARK                        | 3866238           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 160.00             | Asset     |
| N B CLARK                        | 3866238           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 220.00             | Asset     |
| N B CLARK                        | 3866238           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 1,128.00           | Asset     |
| N B CLARK                        | 3866238           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 327.25             | Asset     |
| N B CLARK                        | 3866238           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 424.00             | Asset     |
| N B CLARK                        | 3866238           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 30.40              | Asset     |
| N B CLARK                        | 3866239           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 15.20              | Asset     |
| N B CLARK                        | 3866239           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 534.00             | Asset     |
| N B CLARK                        | 3866239           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 360.00             | Asset     |
| N B CLARK                        | 3866239           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 260.00             | Asset     |
| N B CLARK                        | 3866239           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 220.00             | Asset     |
| N B CLARK                        | 3886827           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 1,301.50           | Asset     |
| N B CLARK                        | 3886826           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 610.00             | Asset     |
| N B CLARK                        | 3886831           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure                   | 1,527.18           | Asset     |



| Vendor Name                            | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                     | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|--|-------------------|--------------|-----------------------------------|---|-------------|------------|--|--------------------|-----------|
| ORACLE CORPORATION U K LTD             | 3864587           | 01-AUG-201   | Fully recharged                   | Information and Applications - Management   | 127200      | 2705       | Computer software - annual licence agreement                     | 1,083.05           | Expense   |
| ORACLE CORPORATION U K LTD             | 3864587           | 01-AUG-201   | Fully recharged                   | Information and Applications - Management   | 127200      | 2705       | Computer software - annual licence agreement                     | 901.18             | Expense   |
| ORACLE CORPORATION U K LTD             | 3864587           | 01-AUG-201   | Fully recharged                   | Information and Applications - Management   | 127200      | 2705       | Computer software - annual licence agreement                     | 3,008.50           | Expense   |
| ORACLE CORPORATION U K LTD             | 3864587           | 01-AUG-201   | Fully recharged                   | Information and Applications - Management   | 127200      | 2705       | Computer software - annual licence agreement                     | 1,083.05           | Expense   |
| ORACLE CORPORATION U K LTD             | 3887015           | 18-AUG-201   | Fully recharged                   | Information and Applications - Management   | 127200      | 2705       | Computer software - annual licence agreement                     | 7,960.70           | Expense   |
| OSWALD HUGHES ELECTRICALS LTD          | 3876248           | 09-AUG-201   | Children's and Education Services | Barddale House School                       | 007010      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 595.00             | Expense   |
| OTIS PLC                               | 3889058           | 19-AUG-201   | Trading                           | Hepscott Park Civic Restaurant (6220)       | 295020      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 597.21             | Expense   |
| OTIS PLC                               | 3889062           | 19-AUG-201   | Fully recharged                   | Council Offices, Bedlington - Running Costs | 294960      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 1,229.24           | Expense   |
| OTIS PLC                               | 3889075           | 19-AUG-201   | Children's and Education Services | Meadowdale Middle School                    | 004168      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 669.24             | Expense   |
| OTIS PLC                               | 3889076           | 19-AUG-201   | Children's and Education Services | Prudhoe Community High School               | 004369      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 969.50             | Expense   |
| OTIS PLC                               | 3889080           | 19-AUG-201   | Children's and Education Services | Cramlington Learning Village                | 004424      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 535.44             | Expense   |
| OTIS PLC                               | 3889082           | 19-AUG-201   | Children's and Education Services | Berwick Upon Tweed Community High School    | 004437      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 933.05             | Expense   |
| OTIS PLC                               | 3889091           | 19-AUG-201   | Children's and Education Services | The King Edward VI School                   | 004501      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 1,813.35           | Expense   |
| OTIS PLC                               | 3889092           | 19-AUG-201   | Fully recharged                   | Wansbeck Square, Ashington - Running Costs  | 294959      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 882.69             | Expense   |
| OTIS PLC                               | 3889095           | 19-AUG-201   | Trading                           | Hexham Priory School - Catering             | 267018      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 956.86             | Expense   |
| OTIS PLC                               | 3889096           | 19-AUG-201   | Children's and Education Services | Atkinson House School                       | 007024      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 535.44             | Expense   |
| OTIS PLC                               | 3889098           | 19-AUG-201   | Culture & Related Services        | NCL North Northumberland                    | 249500      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 771.68             | Expense   |
| OTIS PLC                               | 3783772           | 19-AUG-201   | Children's and Education Services | Queen Elizabeth High School                 | 004417      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | -576.06            | Expense   |
| OUTDOOR LEARNING IN NORTHUMBERLAND LTD | 3848821           | 15-AUG-201   | Children's and Education Services | Warkworth C of E First School               | 003550      | 2603       | School Trips and Educational Visits                              | 560.00             | Expense   |
| OUTDOOR LEARNING IN NORTHUMBERLAND LTD | 3847166           | 15-AUG-201   | Children's and Education Services | Tweedmouth West First School                | 002047      | 2500       | Equipment  | 920.00             | Expense   |
| OWEN PUGH AND CO LTD                   | 3891443           | 22-AUG-201   | Highways, Roads and Transport     | Maintenance - West                          | 200240      | 2532       | Highways Materials   | 945.60             | Expense   |
| OWEN PUGH AND CO LTD                   | 3891450           | 22-AUG-201   | Highways, Roads and Transport     | Maintenance - West                          | 200240      | 2062       | External Hires   | 459.04             | Expense   |
| OWEN PUGH AND CO LTD                   | 3864460           | 01-AUG-201   | Highways, Roads and Transport     | Maintenance - West                          | 200240      | 2062       | External Hires   | 442.00             | Expense   |
| OWEN PUGH AND CO LTD                   | 3890674           | 19-AUG-201   | Highways, Roads and Transport     | Maintenance - West                          | 200240      | 2062       | External Hires   | 698.40             | Expense   |
| PARENTMAIL                             | 3876063           | 09-AUG-201   | Children's and Education Services | Longhorsley St Helen's CofE First School    | 003347      | 2790       | Subscriptions  | 598.00             | Expense   |
| PARENTMAIL                             | 3876063           | 09-AUG-201   | Children's and Education Services | Longhorsley St Helen's CofE First School    | 003347      | 2721       | Telephone Rental & Calls   | 30.00              | Expense   |
| PARENTMAIL                             | 3864184           | 11-AUG-201   | Children's and Education Services | Bothal Middle School                        | 004024      | 2791       | Subscriptions - Curriculum                                       | 504.80             | Expense   |
| PARKSIDE HOUSE SCHOOL                  | 3866233           | 18-AUG-201   | Children's and Education Services | Independent Special Schools                 | 014005      | 3255       | Fees & Expenses at Independent Schools                           | 9,034.13           | Expense   |
| PARKSIDE HOUSE SCHOOL                  | 3866564           | 18-AUG-201   | Children's and Education Services | Independent Special Schools                 | 014005      | 3255       | Fees & Expenses at Independent Schools                           | 9,034.13           | Expense   |
| PARKSIDE HOUSE SCHOOL                  | 3866235           | 18-AUG-201   | Children's and Education Services | Independent Special Schools                 | 014005      | 3255       | Fees & Expenses at Independent Schools                           | 9,034.13           | Expense   |
| PARKSIDE HOUSE SCHOOL                  | 3866562           | 18-AUG-201   | Children's and Education Services | Independent Special Schools                 | 014005      | 3255       | Fees & Expenses at Independent Schools                           | 9,034.13           | Expense   |
| PARKSIDE HOUSE SCHOOL                  | 3866568           | 18-AUG-201   | Children's and Education Services | Independent Special Schools                 | 014005      | 3255       | Fees & Expenses at Independent Schools                           | 9,034.13           | Expense   |
| PARKSIDE HOUSE SCHOOL                  | 3866232           | 24-AUG-201   | Children's and Education Services | Independent Special Schools                 | 014005      | 3255       | Fees & Expenses at Independent Schools                           | 9,034.13           | Expense   |
| PARKSIDE HOUSE SCHOOL                  | 3866566           | 18-AUG-201   | Children's and Education Services | Independent Special Schools                 | 014005      | 3255       | Fees & Expenses at Independent Schools                           | 9,772.74           | Expense   |
| PARKSIDE HOUSE SCHOOL                  | 3866236           | 18-AUG-201   | Children's and Education Services | Independent Special Schools                 | 014005      | 3255       | Fees & Expenses at Independent Schools                           | 9,772.74           | Expense   |
| PARKSIDE HOUSE SCHOOL                  | 3866234           | 18-AUG-201   | Children's and Education Services | Independent Special Schools                 | 014005      | 3255       | Fees & Expenses at Independent Schools                           | 9,034.13           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858720           | 04-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 266.85             | Expense   |
| PARKSIDE TAXIS LTD                     | 3858720           | 04-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,020.00           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858722           | 04-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,939.65           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858729           | 05-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,831.35           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858731           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,600.90           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858770           | 05-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,666.05           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858773           | 03-AUG-201   | Highways, Roads and Transport     | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,648.35           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858780           | 09-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 862.80             | Expense   |
| PARKSIDE TAXIS LTD                     | 3858780           | 09-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 266.85             | Expense   |
| PARKSIDE TAXIS LTD                     | 3858784           | 03-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,326.00           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858786           | 03-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,130.85           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858790           | 05-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,166.85           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858792           | 05-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,278.30           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858796           | 04-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 596.54             | Expense   |
| PARKSIDE TAXIS LTD                     | 3858797           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 590.40             | Expense   |
| PARKSIDE TAXIS LTD                     | 3858800           | 03-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,339.56           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858803           | 04-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,558.50           | Expense   |
| PARKSIDE TAXIS LTD                     | 3858807           | 04-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,009.10           | Expense   |
| PARKS TAXI HIRE                        | 3866421           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,677.75           | Expense   |
| PARKS TAXI HIRE                        | 3866422           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 1,198.35           | Expense   |
| PARKS TAXI HIRE                        | 3866436           | 04-AUG-201   | Highways, Roads and Transport     | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 766.92             | Expense   |
| PAULA'S TAXIS                          | 3873182           | 05-AUG-201   | Highways, Roads and Transport     | Home to School Transport                    | 204120      | 2095       | Pupils - Travel  | 798.90             | Expense   |
| PAULA'S TAXIS                          | 3873183           | 05-AUG-201   | Highways, Roads and Transport     | SEN Transport                               | 204190      | 2095       | Pupils - Travel  | 1,565.85           | Expense   |
| PEARSON EDUCATION LTD                  | 3876074           | 18-AUG-201   | Children's and Education Services | Longhorsley St Helen's CofE First School    | 003347      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 930.01             | Expense   |
| PEGSWOOD COMMUNITY PROJECT             | 3898636           | 26-AUG-201   | Planning and Development          | Locality Development                        | 103001      | 3180       | Grants to Voluntary Bodies                                       | 2,000.00           | Expense   |
| PEGSWOOD COMMUNITY PROJECT             | 3884692           | 16-AUG-201   | Fire Services                     | Migration Matters                           | 029174      | 3251       | Other Contributions  | 2,014.70           | Expense   |
| PEOPLE AND DRUGS                       | 3884456           | 15-AUG-201   | Planning and Development          | Locality Development                        | 103001      | 3180       | Grants to Voluntary Bodies                                       | 3,000.00           | Expense   |
| PEOPLE FIRST CARE LIMITED              | 3881643           | 12-AUG-201   | Adult Care                        | Continuing Care                             | 990343      | 8758       | Care Trust Clients   | 700.00             | Liability |
| PEOPLE FIRST CARE LIMITED              | 3894777           | 26-AUG-201   | Adult Care                        | Older MH North - PNMA1 - One                | 306407      | 3360       | Homecare   | 1,021.44           | Expense   |
| PEOPLE FIRST CARE LIMITED              | 3894777           | 26-AUG-201   | Adult Care                        | Older MH North - PNMB1 - Two                | 306408      | 3360       | Homecare   | 243.00             | Expense   |
| PEOPLE FIRST CARE LIMITED              | 3894772           | 26-AUG-201   | Adult Care                        | Older MH North - PNMB1 - Two                | 306408      | 3360       | Homecare   | 300.86             | Expense   |
| PEOPLE FIRST CARE LIMITED              | 3894772           | 26-AUG-201   | Adult Care                        | Older MH North - PNMA1 - One                | 306407      | 3360       | Homecare   | 510.72             | Expense   |
| PEOPLE FIRST CARE LIMITED              | 3894760           | 26-AUG-201   | Adult Care                        | Older Pdi North - PNLTA                     | 306405      | 3360       | Homecare   | 2,467.08           | Expense   |
| PEOPLE FIRST CARE LIMITED              | 3894760           | 26-AUG-201   | Adult Care                        | Older MH North - PNMA1 - One                | 306407      | 3360       | Homecare   | 2,389.60           | Expense   |
| PEOPLE FIRST CARE LIMITED              | 3894762           | 26-AUG-201   | Adult Care                        | Continuing Care                             | 990343      | 8758       | Care Trust Clients   | 1,608.32           | Liability |

| Vendor Name                          | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                                    | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|--------------------------------------|-------------------|--------------|-----------------------------------|--|-------------|------------|--|--------------------|-----------|
| PEOPLE FIRST CARE LIMITED            | 3894762           | 26-AUG-201   | Adult Care                        | Older Pdi North - PNLTA                    | 306405      | 3360       | Homecare   | 4,388.24           | Expense   |
| PEOPLE FIRST CARE LIMITED            | 3894762           | 26-AUG-201   | Adult Care                        | Older Pdi North - PNLTB                    | 306406      | 3360       | Homecare   | 1,284.80           | Expense   |
| PEOPLE FIRST CARE LIMITED            | 3894762           | 26-AUG-201   | Adult Care                        | Older MH North - PNMA1 - One               | 306407      | 3360       | Homecare   | 1,021.44           | Expense   |
| PEOPLE FIRST CARE LIMITED            | 3894765           | 26-AUG-201   | Adult Care                        | Older MH North - PNMB1 - Two               | 306408      | 3360       | Homecare   | 36.48              | Expense   |
| PEOPLE FIRST CARE LIMITED            | 3894765           | 26-AUG-201   | Adult Care                        | Older Pdi North - PNLTA                    | 306405      | 3360       | Homecare   | 1,325.20           | Expense   |
| PEOPLE FIRST CARE LIMITED            | 3894765           | 26-AUG-201   | Adult Care                        | Older MH North - PNMA1 - One               | 306407      | 3360       | Homecare   | 1,811.20           | Expense   |
| PEOPLE FIRST CARE LIMITED            | 3894765           | 26-AUG-201   | Adult Care                        | Older MH North - PNMA1 - One               | 306407      | 3361       | Day Care   | 80.00              | Expense   |
| PERCY HEDLEY FOUNDATION              | 3873311           | 08-AUG-201   | Children's and Education Services | FACT Teams Disability                      | 015006      | 3368       | Disability Respite Care  | 985.50             | Expense   |
| PERCY HEDLEY FOUNDATION              | 3894606           | 26-AUG-201   | Adult Care                        | Older PDI West - PWLTP - Two               | 306413      | 3361       | Day Care   | 399.92             | Expense   |
| PERCY HEDLEY FOUNDATION              | 3894606           | 26-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 2,769.06           | Liability |
| PERCY HEDLEY FOUNDATION              | 3894610           | 26-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 6,777.01           | Liability |
| PERCY HEDLEY FOUNDATION              | 3894613           | 26-AUG-201   | Adult Care                        | LD Central - LC1N1 - Two                   | 306151      | 3361       | Day Care   | 2,099.58           | Expense   |
| PERCY HEDLEY FOUNDATION              | 3894613           | 26-AUG-201   | Adult Care                        | LD Central - LC1M1 - One                   | 306150      | 3361       | Day Care   | 4,468.72           | Expense   |
| PERCY HEDLEY FOUNDATION              | 3894613           | 26-AUG-201   | Adult Care                        | LD West - LW1H1                            | 306154      | 3361       | Day Care   | 239.96             | Expense   |
| PERCY HEDLEY FOUNDATION              | 3894613           | 26-AUG-201   | Adult Care                        | LD North - LN1A1                           | 306152      | 3361       | Day Care   | 1,049.79           | Expense   |
| PERCY HEDLEY FOUNDATION              | 3894613           | 26-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 10,271.58          | Liability |
| PERCY HEDLEY FOUNDATION              | 3894613           | 26-AUG-201   | Adult Care                        | Older PDI Central - PCLB1 - Two            | 306401      | 3361       | Day Care   | 649.87             | Expense   |
| PERCY HEDLEY FOUNDATION              | 3894613           | 26-AUG-201   | Adult Care                        | Older PDI West - PWLTP - Two               | 306413      | 3361       | Day Care   | 2,849.28           | Expense   |
| PERCY HEDLEY FOUNDATION              | 3894619           | 26-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 12,034.73          | Liability |
| PERCY HEDLEY FOUNDATION              | 3894619           | 26-AUG-201   | Adult Care                        | Older PDI Central - PCLA1                  | 306402      | 3361       | Day Care   | 199.96             | Expense   |
| PERCY HEDLEY FOUNDATION              | 3894621           | 26-AUG-201   | Adult Care                        | Older PDI Central - PCLA1                  | 306402      | 3361       | Day Care   | 227.76             | Expense   |
| PERCY HEDLEY FOUNDATION              | 3894621           | 26-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 9,749.07           | Liability |
| PERCY HEDLEY FOUNDATION              | 3894626           | 26-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 1,174.88           | Liability |
| PERCY HEDLEY FOUNDATION              | 3894626           | 26-AUG-201   | Adult Care                        | Older PDI Central - PCLB1 - Two            | 306401      | 3361       | Day Care   | 1,244.40           | Expense   |
| PERCY HOUSE                          | 3881625           | 12-AUG-201   | Adult Care                        | WAMH South - MS1B1 - One                   | 306303      | 3360       | Homecare   | 840.00             | Expense   |
| PERCY HOUSE                          | 3881627           | 12-AUG-201   | Adult Care                        | WAMH South - MS2C1 - Two                   | 306304      | 3360       | Homecare   | 1,680.00           | Expense   |
| PERCY HOUSE                          | 3881627           | 12-AUG-201   | Adult Care                        | WAMH South - MS1B1 - One                   | 306303      | 3360       | Homecare   | 4,200.00           | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3798309           | 01-AUG-201   | Highways, Roads and Transport     | Public Transport                           | 204160      | 2204       | Support - rural bus routes                                       | 1,184.48           | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3884147           | 15-AUG-201   | Highways, Roads and Transport     | Public Transport                           | 204160      | 2204       | Support - rural bus routes                                       | 1,184.48           | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3867468           | 11-AUG-201   | Highways, Roads and Transport     | Home to School Transport                   | 204120      | 2095       | Pupils - Travel  | 3,035.85           | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3867467           | 11-AUG-201   | Highways, Roads and Transport     | Home to School Transport                   | 204120      | 2095       | Pupils - Travel  | 3,914.55           | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3867470           | 05-AUG-201   | Highways, Roads and Transport     | SEN Transport                              | 204190      | 2095       | Pupils - Travel  | 2,508.30           | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3867466           | 11-AUG-201   | Highways, Roads and Transport     | SEN Transport                              | 204190      | 2095       | Pupils - Travel  | 718.95             | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3867465           | 09-AUG-201   | Highways, Roads and Transport     | Public Transport                           | 204160      | 2204       | Support - rural bus routes                                       | 2,540.55           | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3867464           | 09-AUG-201   | Highways, Roads and Transport     | Public Transport                           | 204160      | 2204       | Support - rural bus routes                                       | 2,700.30           | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3866456           | 05-AUG-201   | Highways, Roads and Transport     | Concessionary Travel                       | 204140      | 2200       | Concessions - payments to bus operator                           | 11,030.63          | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3866461           | 09-AUG-201   | Highways, Roads and Transport     | Public Transport                           | 204160      | 2204       | Support - rural bus routes                                       | 9,026.16           | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3866464           | 15-AUG-201   | Highways, Roads and Transport     | Public Transport                           | 204160      | 2204       | Support - rural bus routes                                       | 1,924.78           | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3878391           | 11-AUG-201   | Highways, Roads and Transport     | Public Transport                           | 204160      | 2204       | Support - rural bus routes                                       | 1,901.34           | Expense   |
| PERRYMAN'S BUSES LIMITED             | 3878391           | 11-AUG-201   | Highways, Roads and Transport     | Public Transport                           | 204160      | 7155       | Bus Fares  | -74.50             | Revenue   |
| PERRYMAN'S BUSES LIMITED             | 3866469           | 09-AUG-201   | Highways, Roads and Transport     | Public Transport                           | 204160      | 2204       | Support - rural bus routes                                       | 1,745.52           | Expense   |
| PET AND R                            | 3845881           | 05-AUG-201   | Adult Care                        | Training Adult Services                    | 300500      | 0850       | Staff Training & Development                                     | 815.00             | Expense   |
| PET AND R                            | 3874014           | 22-AUG-201   | Adult Care                        | Training Adult Services                    | 300500      | 0850       | Staff Training & Development                                     | 775.00             | Expense   |
| PHILIP PARKINSON HOMECARE LIMITED    | 3886255           | 18-AUG-201   | Adult Care                        | LD South - LS1B1                           | 306153      | 3360       | Homecare   | -1,459.64          | Expense   |
| PHILIP PARKINSON HOMECARE LIMITED    | 3886255           | 18-AUG-201   | Adult Care                        | Older MH West - PWMH1                      | 306414      | 4102       | Client Transport   | -118.00            | Expense   |
| PHILIP PARKINSON HOMECARE LIMITED    | 3865765           | 03-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 703.98             | Liability |
| PHILIP PARKINSON HOMECARE LIMITED    | 3865871           | 03-AUG-201   | Adult Care                        | Older Pdi North - PNLTA                    | 306405      | 3360       | Homecare   | 311.87             | Expense   |
| PHILIP PARKINSON HOMECARE LIMITED    | 3865871           | 03-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 311.86             | Liability |
| PHILIP PARKINSON HOMECARE LIMITED    | 3873500           | 08-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 703.98             | Liability |
| PHILIP PARKINSON HOMECARE LIMITED    | 3873600           | 08-AUG-201   | Adult Care                        | Older Pdi North - PNLTA                    | 306405      | 3360       | Homecare   | 311.87             | Expense   |
| PHILIP PARKINSON HOMECARE LIMITED    | 3873600           | 08-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 311.86             | Liability |
| PHILIP PARKINSON HOMECARE LIMITED    | 3886193           | 18-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 703.98             | Liability |
| PHILIP PARKINSON HOMECARE LIMITED    | 3886245           | 18-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 311.86             | Liability |
| PHILIP PARKINSON HOMECARE LIMITED    | 3886245           | 18-AUG-201   | Adult Care                        | Older Pdi North - PNLTA                    | 306405      | 3360       | Homecare   | 311.87             | Expense   |
| PHILIP PARKINSON HOMECARE LIMITED    | 3891372           | 23-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 703.98             | Liability |
| PHILIP PARKINSON HOMECARE LIMITED    | 3891417           | 23-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 311.86             | Liability |
| PHILIP PARKINSON HOMECARE LIMITED    | 3891417           | 23-AUG-201   | Adult Care                        | Older Pdi North - PNLTA                    | 306405      | 3360       | Homecare   | 311.87             | Expense   |
| PHILIP PARKINSON HOMECARE LIMITED    | 3899432           | 30-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 703.98             | Liability |
| PHILIP PARKINSON HOMECARE LIMITED    | 3899449           | 30-AUG-201   | Adult Care                        | Continuing Care                            | 990343      | 8758       | Care Trust Clients   | 311.86             | Liability |
| PHILIP PARKINSON HOMECARE LIMITED    | 3899449           | 30-AUG-201   | Adult Care                        | Older Pdi North - PNLTA                    | 306405      | 3360       | Homecare   | 311.87             | Expense   |
| PICKERINGS EUROPE LIMITED            | 3898714           | 26-AUG-201   | Fully recharged                   | Eric Tolhurst Centre Blyth - Running Costs | 294946      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 731.00             | Expense   |
| PICKERINGS EUROPE LIMITED            | 3898685           | 26-AUG-201   | Fully recharged                   | Civic Centre Blyth - Running Costs         | 294941      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,223.00           | Expense   |
| PICKWELL BOOKS                       | 3843562           | 03-AUG-201   | Children's and Education Services | Ponteland First School                     | 002215      | 2525       | Books  | 1,289.50           | Expense   |
| PIRTEK (TYNE/WEAR)                   | 3891939           | 26-AUG-201   | Highways, Roads and Transport     | Hexham Burn Lane Workshop                  | 205270      | 2012       | Vehicle Repairs and maintenance                                  | 525.86             | Expense   |
| PK EDUCATION                         | 3851578           | 16-AUG-201   | Children's and Education Services | Ovingham Middle School                     | 004199      | 0672       | Agency Staff - Teachers  | 823.00             | Expense   |
| PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 3865991           | 02-AUG-201   | Adult Care                        | Main Supporting People Grant               | 303301      | 3251       | Other Contributions  | 1,139.46           | Expense   |
| PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 3865991           | 02-AUG-201   | Adult Care                        | Main Supporting People Grant               | 303301      | 3251       | Other Contributions  | 10,029.29          | Expense   |
| PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 3865991           | 02-AUG-201   | Adult Care                        | Main Supporting People Grant               | 303301      | 3251       | Other Contributions  | 907.71             | Expense   |
| PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 3901141           | 31-AUG-201   | Adult Care                        | Main Supporting People Grant               | 303301      | 3251       | Other Contributions  | 10,029.29          | Expense   |
| PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 3901141           | 31-AUG-201   | Adult Care                        | Main Supporting People Grant               | 303301      | 3251       | Other Contributions  | 1,158.76           | Expense   |
| PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 3901141           | 31-AUG-201   | Adult Care                        | Main Supporting People Grant               | 303301      | 3251       | Other Contributions  | 907.71             | Expense   |

| Vendor Name                                 | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                     | Cost Centre | Subjective | Subjective Description         | Amount Exc Tax (£) | Type      |
|---|-------------------|--------------|---------------------------------------|---|-------------|------------|--------------------------------|--------------------|-----------|
| PLUMLINE COACHES                            | 3862120           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,156.25           | Expense   |
| PLUMLINE COACHES                            | 3862121           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,141.10           | Expense   |
| PLUMLINE COACHES                            | 3862122           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,372.55           | Expense   |
| PLUMLINE COACHES                            | 3862124           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,141.10           | Expense   |
| PLUMLINE COACHES                            | 3862126           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,551.50           | Expense   |
| PLUMLINE COACHES                            | 3881518           | 12-AUG-201   | Children's and Education Services     | Henshaw C of E First School                 | 003135      | 6414       | Contributions towards Swimming | 550.00             | Revenue   |
| POCHIN CONCRETE PUMPING                     | 3881459           | 24-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure           | 545.00             | Asset     |
| POLISH SATURDAY SCHOOL                      | 3884432           | 15-AUG-201   | Fire Services                         | Migration Matters                           | 029174      | 3251       | Other Contributions            | 2,600.00           | Expense   |
| PONTELAND PRIVATE HIRE                      | 3862325           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 1,005.00           | Expense   |
| PONTELAND PRIVATE HIRE                      | 3862327           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 600.00             | Expense   |
| PONTELAND PRIVATE HIRE                      | 3862323           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 1,054.50           | Expense   |
| PONTELAND PRIVATE HIRE                      | 3862324           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 1,544.70           | Expense   |
| POST OFFICE LTD                             | 3878319           | 11-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance                     | 205100      | 2013       | Road Fund Licences             | 715.00             | Expense   |
| POST OFFICE LTD                             | 3878322           | 11-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance                     | 205100      | 2013       | Road Fund Licences             | 2,615.00           | Expense   |
| POTTS PRINTERS                              | 3845556           | 05-AUG-201   | Fully recharged                       | Graphic Design                              | 107002      | 2580       | Printing & Stationery          | 519.00             | Expense   |
| POWERVAMP LIMITED                           | 3838528           | 03-AUG-201   | Highways, Roads and Transport         | Alnwick Willowburn Workshop                 | 205250      | 2500       | Equipment                      | 873.30             | Expense   |
| PREMIER BUS AND COACH LIMITED               | 3865966           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,386.02           | Expense   |
| PREMIER BUS AND COACH LIMITED               | 3865969           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,386.02           | Expense   |
| PREMIER BUS AND COACH LIMITED               | 3873184           | 05-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,316.75           | Expense   |
| PREMIER BUS AND COACH LIMITED               | 3873189           | 05-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 3,032.68           | Expense   |
| PREMIER BUS AND COACH LIMITED               | 3873189           | 05-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 7155       | Bus Fares                      | -287.30            | Revenue   |
| PREMIER BUS AND COACH LIMITED               | 3873190           | 05-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,087.82           | Expense   |
| PREMIER BUS AND COACH LIMITED               | 3873190           | 05-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 7155       | Bus Fares                      | -105.95            | Revenue   |
| PREMIER BUS AND COACH LIMITED               | 3865982           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,768.92           | Expense   |
| PREMIER BUS AND COACH LIMITED               | 3873191           | 05-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,395.68           | Expense   |
| PREMIER BUS AND COACH LIMITED               | 3873191           | 05-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 7155       | Bus Fares                      | -184.25            | Revenue   |
| PREMIER BUS AND COACH LIMITED               | 3873192           | 05-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,313.08           | Expense   |
| PREMIER BUS AND COACH LIMITED               | 3873192           | 05-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 7155       | Bus Fares                      | -110.40            | Revenue   |
| PREMIER BUS AND COACH LIMITED               | 3873194           | 08-AUG-201   | Highways, Roads and Transport         | Public Transport                            | 204160      | 7155       | Bus Fares                      | -173.00            | Revenue   |
| PREMIER BUS AND COACH LIMITED               | 3873194           | 08-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 2,775.78           | Expense   |
| PREMIER BUS AND COACH LIMITED               | 3865985           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 1,869.39           | Expense   |
| PREMIER BUS AND COACH LIMITED               | 3865993           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 3,806.10           | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Burnside                                    | 002527      | 0850       | Staff Training & Development   | 30.00              | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Childrens Services Training                 | 024014      | 0850       | Staff Training & Development   | 120.00             | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Bedlington Station First School             | 002032      | 0850       | Staff Training & Development   | 240.00             | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Education Provided Other Than At School     | 014000      | 0850       | Staff Training & Development   | 60.00              | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Youth Justice                               | 011055      | 0850       | Staff Training & Development   | 225.00             | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Bedlington Sure Start Local Programme       | 009410      | 0850       | Staff Training & Development   | 15.00              | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Burnside                                    | 002527      | 0850       | Staff Training & Development   | 30.00              | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Advisory Services                           | 010180      | 0850       | Staff Training & Development   | 80.00              | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Corporate and Democratic Core         | Corporate Policy                            | 100001      | 0850       | Staff Training & Development   | 50.00              | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Burnside                                    | 002527      | 0850       | Staff Training & Development   | 30.00              | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Morpheth Childrens Centre                   | 009412      | 0850       | Staff Training & Development   | 15.00              | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Childrens Services Training                 | 024014      | 0850       | Staff Training & Development   | 720.00             | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Corporate and Democratic Core         | Office Services                             | 115002      | 0852       | Members Training               | 30.00              | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Environmental & Regulatory            | Hexham Depot - Waste Collection Services    | 225500      | 0850       | Staff Training & Development   | 80.00              | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Childrens Services Training                 | 024014      | 0850       | Staff Training & Development   | 600.00             | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Fully recharged                       | Finance General                             | 124010      | 0850       | Staff Training & Development   | 50.00              | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Housing                               | Homelessness Services                       | 246040      | 0850       | Staff Training & Development   | 105.00             | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Central Services                            | 012033      | 0850       | Staff Training & Development   | 150.00             | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3827323           | 25-AUG-201   | Children's and Education Services     | Cramlington Hillcrest School                | 007006      | 0850       | Staff Training & Development   | 90.00              | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3864516           | 02-AUG-201   | Children's and Education Services     | Childrens Services Training                 | 024014      | 0850       | Staff Training & Development   | 330.00             | Expense   |
| PREMIER CORPORATE TRAINING SERVICES LIMITED | 3864516           | 02-AUG-201   | Children's and Education Services     | Childrens Services Training                 | 024014      | 0850       | Staff Training & Development   | 500.00             | Expense   |
| PREMIER HEALTHCARE AND HYGIENE              | 3866506           | 03-AUG-201   | Adult Care                            | Tynedale House Residential OP               | 300252      | 1600       | Building cleaning              | 588.84             | Expense   |
| PREMIER TAXI                                | 3864484           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                    | 204120      | 2095       | Pupils - Travel                | 600.00             | Expense   |
| PREMIER TRANSPORT                           | 3891053           | 23-AUG-201   | Adult Care                            | Continuing Care                             | 990343      | 8758       | Care Trust Clients             | 800.00             | Liability |
| PREMIER TRANSPORT                           | 3891056           | 23-AUG-201   | Adult Care                            | Continuing Care                             | 990343      | 8758       | Care Trust Clients             | 1,202.88           | Liability |
| PREMIER TRANSPORT                           | 3891062           | 23-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                    | 306150      | 4102       | Client Transport               | 2,157.96           | Expense   |
| PREMIER TRANSPORT                           | 3891066           | 23-AUG-201   | Adult Care                            | Continuing Care                             | 990343      | 8758       | Care Trust Clients             | 1,110.00           | Liability |
| PREMIER TRANSPORT                           | 3891072           | 23-AUG-201   | Adult Care                            | Continuing Care                             | 990343      | 8758       | Care Trust Clients             | 353.03             | Liability |
| PREMIER TRANSPORT                           | 3891072           | 23-AUG-201   | Adult Care                            | LD South - LS1B1                            | 306153      | 4102       | Client Transport               | 1,215.97           | Expense   |
| PREMIER TRANSPORT                           | 3894524           | 25-AUG-201   | Highways, Roads and Transport         | SEN Transport                               | 204190      | 2095       | Pupils - Travel                | 1,829.76           | Expense   |
| PREMIER WASTE MANAGEMENT LTD                | 3886779           | 30-AUG-201   | Culture & Related Services            | County Library Service                      | 252020      | 1602       | Refuse collection charge       | 625.24             | Expense   |
| PRIME TIME RECRUITMENT LTD                  | 3883862           | 15-AUG-201   | Environmental & Regulatory            | Stakeford Depot - Waste Collection Services | 225700      | 0670       | Agency Staff                   | 593.48             | Expense   |
| PRIME TIME RECRUITMENT LTD                  | 3883916           | 15-AUG-201   | Environmental & Regulatory            | Stakeford Depot - Waste Collection Services | 225700      | 0670       | Agency Staff                   | 593.48             | Expense   |
| PRINT IMAGE NETWORK LIMITED                 | 3887070           | 19-AUG-201   | Central Services to the Public        | Parish Elections                            | 118006      | 2580       | Printing & Stationery          | 673.96             | Expense   |
| PRINT IMAGE NETWORK LIMITED                 | 3887063           | 19-AUG-201   | Central Services to the Public        | Parish Elections                            | 118006      | 2580       | Printing & Stationery          | 1,260.50           | Expense   |
| PRINT IMAGE NETWORK LIMITED                 | 3887065           | 19-AUG-201   | Central Services to the Public        | Parish Elections                            | 118006      | 2580       | Printing & Stationery          | 764.90             | Expense   |
| PRINT IMAGE NETWORK LIMITED                 | 3887064           | 19-AUG-201   | Central Services to the Public        | Parish Elections                            | 118006      | 2580       | Printing & Stationery          | 1,248.34           | Expense   |
| PRINT IMAGE NETWORK LIMITED                 | 3887052           | 19-AUG-201   | Central Services to the Public        | Parish Elections                            | 118006      | 2580       | Printing & Stationery          | 770.83             | Expense   |
| PRINT IMAGE NETWORK LIMITED                 | 3887051           | 19-AUG-201   | Central Services to the Public        | Parish Elections                            | 118006      | 2580       | Printing & Stationery          | 720.87             | Expense   |

| Vendor Name                        | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                      | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|------------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|--|--------------------|-----------|
| PRIORY COACHES                     | 3867441           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 1,402.65           | Expense   |
| PRIORY COACHES                     | 3867440           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 1,521.75           | Expense   |
| PRIORY COACHES                     | 3867439           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 1,711.35           | Expense   |
| PROFESSIONAL FLOORING SERVICES     | 3884535           | 25-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                          | 990120      | 8433       | CIP - land and Buildings                                       | 2,243.20           | Asset     |
| PROSPECTS                          | 3870832           | 18-AUG-201   | Children's and Education Services     | Independent Special Schools                  | 014005      | 3255       | Fees & Expenses at Independent Schools                         | 6,207.19           | Expense   |
| PROSPECTS                          | 3870852           | 18-AUG-201   | Children's and Education Services     | Independent Special Schools                  | 014005      | 3255       | Fees & Expenses at Independent Schools                         | 17,492.99          | Expense   |
| PROSPECTS                          | 3884844           | 30-AUG-201   | Children's and Education Services     | Independent Special Schools                  | 014005      | 3255       | Fees & Expenses at Independent Schools                         | 16,928.70          | Expense   |
| PROTECH HUMAN RESOURCING LTD       | 3863063           | 16-AUG-201   | Highways, Roads and Transport         | Highways Policy                              | 202100      | 0670       | Agency Staff   | 956.15             | Expense   |
| PROTEK FENCING LTD                 | 3884926           | 16-AUG-201   | Highways, Roads and Transport         | Maintenance - West                           | 200240      | 2062       | External Hires   | 2,025.00           | Expense   |
| PROTEK FENCING LTD                 | 3884681           | 16-AUG-201   | Highways, Roads and Transport         | Rechargeable Construction - West             | 200440      | 2532       | Highways Materials   | 2,301.52           | Expense   |
| PROTEK FENCING LTD                 | 3884684           | 16-AUG-201   | Highways, Roads and Transport         | Rechargeable Construction - West             | 200440      | 2532       | Highways Materials   | 1,049.17           | Expense   |
| PRS FOR MUSIC                      | 3884404           | 23-AUG-201   | Culture & Related Services            | Cleasewell Hill Centre                       | 249310      | 2705       | Computer software - annual licence agreement                   | 704.89             | Expense   |
| PRUDENTIAL LGAVC                   | 3877814           | 10-AUG-201   | Pension Fund                          | Pension Fund Expenditure                     | 600005      | 8558       | NCC Employees' Contributions                                   | 1,800.00           | Revenue   |
| PRUDHOE COMMUNITY PARTNERSHIP      | 3899631           | 31-AUG-201   | Planning and Development              | Regeneration Team ? West                     | 230020      | 3251       | Other Contributions  | 2,833.33           | Expense   |
| PULSE HEALTHCARE LIMITED           | 3892038           | 24-AUG-201   | Adult Care                            | Continuing Care                              | 990343      | 8758       | Care Trust Clients   | 1,303.47           | Liability |
| PULSE HEALTHCARE LIMITED           | 3892037           | 24-AUG-201   | Adult Care                            | Continuing Care                              | 990343      | 8758       | Care Trust Clients   | 617.88             | Liability |
| PULSE HEALTHCARE LIMITED           | 3892035           | 24-AUG-201   | Adult Care                            | Continuing Care                              | 990343      | 8758       | Care Trust Clients   | 1,063.64           | Liability |
| PULSE HEALTHCARE LIMITED           | 3892028           | 24-AUG-201   | Adult Care                            | Continuing Care                              | 990343      | 8758       | Care Trust Clients   | 607.93             | Liability |
| PURCHASE POWER                     | 3882380           | 12-AUG-201   | Fully recharged                       | Morpeth Coopies Lane - Admin                 | 297540      | 2580       | Printing & Stationery  | 652.60             | Expense   |
| PYEROY LTD                         | 3889267           | 19-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure   | 3,359.80           | Asset     |
| P AND J DUST EXTRACTION            | 3886978           | 18-AUG-201   | Children's and Education Services     | Coquet High School                           | 004439      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 572.22             | Expense   |
| P C L TRAVEL                       | 3864489           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 1,629.75           | Expense   |
| P C L TRAVEL                       | 3864492           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 1,584.60           | Expense   |
| P C L TRAVEL                       | 3864495           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 1,725.60           | Expense   |
| P C L TRAVEL                       | 3873195           | 08-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 1,615.05           | Expense   |
| P. BROWNE DEVELOPMENTS             | 3886173           | 17-AUG-201   | Fully recharged                       | Property Services                            | 128001      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 1,015.00           | Expense   |
| QA LIMITED                         | 3863427           | 12-AUG-201   | Fully recharged                       | Learning & OD                                | 111001      | 0850       | Staff Training & Development                                   | 7,691.00           | Expense   |
| QC SUPPLIES LIMITED                | 3876237           | 11-AUG-201   | Children's and Education Services     | Barndale House School                        | 007010      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 4,673.57           | Expense   |
| QUICKSILVER MOVING AND STORAGE     | 3885312           | 16-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                          | 990120      | 8433       | CIP - land and Buildings                                       | 585.00             | Asset     |
| QWIZDOM UK LIMITED                 | 3856827           | 04-AUG-201   | Culture & Related Services            | Northumberland Sport General                 | 251300      | 0670       | Agency Staff   | 22.00              | Expense   |
| QWIZDOM UK LIMITED                 | 3856827           | 04-AUG-201   | Culture & Related Services            | Northumberland Sport General                 | 251300      | 0670       | Agency Staff   | 2,013.43           | Expense   |
| RAINBOW DAY NURSERY LTD            | 3871652           | 05-AUG-201   | Children's and Education Services     | FACT Teams Disability                        | 015006      | 3361       | Day Care   | 738.00             | Expense   |
| RAINBOW PLAYGROUP                  | 3870820           | 04-AUG-201   | Children's and Education Services     | Early Years Inclusion                        | 009001      | 2092       | Volunteers Travel Allowance                                    | 587.07             | Expense   |
| RAINTON CONSTRUCTION LTD           | 3898657           | 26-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure   | 8,262.90           | Asset     |
| RAINTON CONSTRUCTION LTD           | 3898657           | 26-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure   | 5,600.70           | Asset     |
| RANDSTAD CARE LIMITED              | 3864942           | 01-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 601.28             | Expense   |
| RANDSTAD CARE LIMITED              | 3864941           | 01-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 620.07             | Expense   |
| RANDSTAD CARE LIMITED              | 3864930           | 01-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 1,164.98           | Expense   |
| RANDSTAD CARE LIMITED              | 3864958           | 01-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 901.92             | Expense   |
| RANDSTAD CARE LIMITED              | 3864957           | 04-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 563.68             | Expense   |
| RANDSTAD CARE LIMITED              | 3864960           | 11-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 554.24             | Expense   |
| RANDSTAD CARE LIMITED              | 3864950           | 11-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 549.59             | Expense   |
| RANDSTAD CARE LIMITED              | 3876521           | 10-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 528.38             | Expense   |
| RANDSTAD CARE LIMITED              | 3876523           | 10-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 662.31             | Expense   |
| RANDSTAD CARE LIMITED              | 3876518           | 10-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 704.60             | Expense   |
| RANDSTAD CARE LIMITED              | 3876484           | 10-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 826.72             | Expense   |
| RANDSTAD CARE LIMITED              | 3876511           | 10-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 521.33             | Expense   |
| RANDSTAD CARE LIMITED              | 3876506           | 25-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 669.28             | Expense   |
| RANDSTAD CARE LIMITED              | 3876516           | 10-AUG-201   | Adult Care                            | Northumberland Telecare                      | 303310      | 0670       | Agency Staff   | 619.96             | Expense   |
| RANDSTAD CARE LIMITED              | 3899101           | 30-AUG-201   | Adult Care                            | Care Management Pdi Older - South            | 306357      | 0670       | Agency Staff   | 1,208.25           | Expense   |
| RANDSTAD CARE LIMITED              | 3899110           | 30-AUG-201   | Adult Care                            | Care Management Pdi Older - South            | 306357      | 0670       | Agency Staff   | 515.52             | Expense   |
| RANDSTAD CARE LIMITED              | 3899119           | 30-AUG-201   | Adult Care                            | Care Management Pdi Older - South            | 306357      | 0670       | Agency Staff   | 966.60             | Expense   |
| RANDSTAD CARE LIMITED              | 3892059           | 24-AUG-201   | Adult Care                            | Care Management MH Younger                   | 306250      | 0670       | Agency Staff   | 1,086.69           | Expense   |
| RANDSTAD CARE LIMITED              | 3899086           | 30-AUG-201   | Adult Care                            | Care Management MH Younger                   | 306250      | 0670       | Agency Staff   | 1,086.69           | Expense   |
| RANDSTAD CPE LIMITED               | 3837638           | 04-AUG-201   | Highways, Roads and Transport         | Design                                       | 202150      | 0670       | Agency Staff   | 1,380.80           | Expense   |
| RANDSTAD CPE LIMITED               | 3876667           | 10-AUG-201   | Fully recharged                       | Property Services                            | 128001      | 0670       | Agency Staff   | 957.00             | Expense   |
| RANDSTAD CPE LIMITED               | 3876655           | 10-AUG-201   | Fully recharged                       | County Hall Running Costs (6250)             | 295060      | 0670       | Agency Staff   | 654.99             | Expense   |
| RANDSTAD CPE LIMITED               | 3876670           | 10-AUG-201   | Fully recharged                       | Property Services                            | 128001      | 0670       | Agency Staff   | 925.00             | Expense   |
| RANDSTAD CPE LIMITED               | 3865080           | 01-AUG-201   | Fully recharged                       | Blyth Call Centre                            | 255230      | 0670       | Agency Staff   | 535.20             | Expense   |
| RANDSTAD CPE LIMITED               | 3831148           | 30-AUG-201   | Fully recharged                       | Property Services                            | 128001      | 0670       | Agency Staff   | 1,233.24           | Expense   |
| RANDSTAD EMPLOYMENT BUREAU LIMITED | 3830290           | 24-AUG-201   | Fully recharged                       | Property Services                            | 128001      | 0670       | Agency Staff   | 1,217.34           | Expense   |
| RANDSTAD EMPLOYMENT BUREAU LIMITED | 3813163           | 24-AUG-201   | Fully recharged                       | Property Services                            | 128001      | 0670       | Agency Staff   | 1,203.03           | Expense   |
| RANDSTAD EMPLOYMENT BUREAU LIMITED | 3899317           | 30-AUG-201   | Children's and Education Services     | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff   | 699.30             | Expense   |
| RANDSTAD EMPLOYMENT BUREAU LIMITED | 3899316           | 30-AUG-201   | Children's and Education Services     | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff   | 699.30             | Expense   |
| RAVENSWORTH NURSRIES               | 3839202           | 10-AUG-201   | Environmental & Regulatory            | NEAT Team West                               | 217300      | 3457       | Trees and shrubs   | 645.00             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS     | 3866153           | 02-AUG-201   | Highways, Roads and Transport         | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | -608.01            | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS     | 3826228           | 02-AUG-201   | Highways, Roads and Transport         | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | 2,411.22           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS     | 3826233           | 02-AUG-201   | Highways, Roads and Transport         | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | 2,907.45           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS     | 3826183           | 02-AUG-201   | Highways, Roads and Transport         | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | 4,256.07           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS     | 3826188           | 02-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 2,811.16           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS     | 3826200           | 02-AUG-201   | Highways, Roads and Transport         | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | 3,478.23           | Expense   |

| Vendor Name                             | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                 | Cost Centre | Subjective | Subjective Description                 | Amount Exc Tax (£) | Type      |
|---|-------------------|--------------|---------------------------------------|---|-------------|------------|--|--------------------|-----------|
| READYPAY LTD-T/A PHOENIX TAXIS          | 3826207           | 02-AUG-201   | Highways, Roads and Transport         | Home to School Transport                | 204120      | 2095       | Pupils - Travel                        | 3,802.73           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3826209           | 02-AUG-201   | Highways, Roads and Transport         | Home to School Transport                | 204120      | 2095       | Pupils - Travel                        | 1,118.45           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3864454           | 01-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 2,144.80           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3864462           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,607.48           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3864455           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,938.30           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3864461           | 03-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 3,040.05           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3864463           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                | 204120      | 2095       | Pupils - Travel                        | 1,661.14           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3864457           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 2,318.82           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3864465           | 12-AUG-201   | Highways, Roads and Transport         | Home to School Transport                | 204120      | 2095       | Pupils - Travel                        | 2,460.59           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3864447           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                | 204120      | 2095       | Pupils - Travel                        | 671.07             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3864444           | 05-AUG-201   | Highways, Roads and Transport         | Concessionary Travel                    | 204140      | 2200       | Concessions - payments to bus operator | 5,100.00           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3874263           | 08-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 2,910.80           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3867321           | 12-AUG-201   | Highways, Roads and Transport         | Public Transport                        | 204160      | 2204       | Support - rural bus routes             | 2,215.50           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3867321           | 12-AUG-201   | Highways, Roads and Transport         | Public Transport                        | 204160      | 7155       | Bus Fares                              | -215.80            | Revenue   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3867325           | 12-AUG-201   | Highways, Roads and Transport         | Public Transport                        | 204160      | 2204       | Support - rural bus routes             | 1,386.84           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3867325           | 12-AUG-201   | Highways, Roads and Transport         | Public Transport                        | 204160      | 7155       | Bus Fares                              | -78.00             | Revenue   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3867330           | 12-AUG-201   | Highways, Roads and Transport         | Public Transport                        | 204160      | 2204       | Support - rural bus routes             | 1,578.72           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3867330           | 12-AUG-201   | Highways, Roads and Transport         | Public Transport                        | 204160      | 7155       | Bus Fares                              | -5.20              | Revenue   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3867336           | 12-AUG-201   | Highways, Roads and Transport         | Public Transport                        | 204160      | 7155       | Bus Fares                              | -7.50              | Revenue   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3867336           | 12-AUG-201   | Highways, Roads and Transport         | Home to School Transport                | 204120      | 2095       | Pupils - Travel                        | 2,796.00           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3865105           | 02-AUG-201   | Adult Care                            | Blyth Riverside Resource Centre (Blyth) | 300051      | 4102       | Client Transport                       | 584.80             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3865066           | 02-AUG-201   | Adult Care                            | Blyth Riverside Resource Centre (Blyth) | 300051      | 4102       | Client Transport                       | 936.20             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3876590           | 10-AUG-201   | Adult Care                            | Blyth Riverside Resource Centre (Blyth) | 300051      | 4102       | Client Transport                       | 501.06             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3876587           | 10-AUG-201   | Adult Care                            | Blyth Riverside Resource Centre (Blyth) | 300051      | 4102       | Client Transport                       | 830.50             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3872652           | 08-AUG-201   | Adult Care                            | Continuing Care                         | 990343      | 8758       | Care Trust Clients                     | 744.00             | Liability |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3891040           | 23-AUG-201   | Adult Care                            | Continuing Care                         | 990343      | 8758       | Care Trust Clients                     | 1,068.00           | Liability |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863651           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 878.79             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863649           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,034.56           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863653           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,228.96           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863655           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,777.44           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863657           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,157.55           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863658           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,591.50           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863659           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,140.00           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863661           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,286.72           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863662           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,937.76           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863663           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,332.21           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863667           | 12-AUG-201   | Highways, Roads and Transport         | Home to School Transport                | 204120      | 2095       | Pupils - Travel                        | 814.20             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863632           | 03-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,244.64           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3866225           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 637.76             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863647           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 3,062.42           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863646           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 625.94             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863645           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 959.14             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863643           | 03-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,517.76           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863642           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,150.26           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863639           | 03-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,518.08           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863637           | 03-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,333.92           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863638           | 03-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 2,252.00           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863633           | 03-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,955.36           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863634           | 03-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,920.64           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863630           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 576.00             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863630           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 189.76             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863627           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,089.75           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863621           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 872.70             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863620           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,082.56           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863619           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 1,100.64           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863618           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 217.50             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863618           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 658.35             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863617           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 2,334.88           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863616           | 03-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 813.92             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3863616           | 03-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 189.76             | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3882070           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | -644.72            | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3865711           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 2,318.82           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3881989           | 23-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | -1,332.21          | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3881712           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | -2,280.76          | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3873259           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | 2,280.76           | Expense   |
| READYPAY LTD-T/A PHOENIX TAXIS          | 3881685           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                           | 204190      | 2095       | Pupils - Travel                        | -2,318.82          | Expense   |
| REAVELL AND CAHILL CHARTERED ARCHITECTS | 3882434           | 15-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                     | 990120      | 8433       | CIP - land and Buildings               | 896.00             | Asset     |
| REAY SECURITY LTD                       | 3873091           | 05-AUG-201   | Environmental & Regulatory            | Closed Circuit Television               | 029282      | 2504       | Equipment Maintenance                  | 5,609.98           | Expense   |
| REAY SECURITY LTD                       | 3873089           | 05-AUG-201   | Environmental & Regulatory            | Closed Circuit Television               | 029282      | 2504       | Equipment Maintenance                  | 2,431.13           | Expense   |
| RECOGNITION EXPRESS                     | 3871885           | 11-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre     | 030100      | 2500       | Equipment                              | 669.12             | Expense   |
| REDACTED PERSONAL DATA                  | 3884515           | 15-AUG-201   | Children's and Education Services     | Childrens Case Review Assessments       | 016037      | 2649       | Bank Charges                           | 612.76             | Expense   |

| Vendor Name                             | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                                      | Cost Centre | Subjective | Subjective Description              | Amount Exc Tax (£) | Type    |
|---|-------------------|--------------|--------------------------------------|--|-------------|------------|-------------------------------------|--------------------|---------|
| REDACTED PERSONAL DATA                  | 3884506           | 15-AUG-201   | Children's and Education Services    | Childrens Case Review Assessments            | 016037      | 2649       | Bank Charges                        | 1,387.00           | Expense |
| REDESWOOD FARM                          | 3889041           | 19-AUG-201   | Environmental & Regulatory           | NEAT Team West                               | 217300      | 3455       | Grass cutting                       | 805.58             | Expense |
| REDFORD BUILDING SERVICES               | 3885284           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8433       | CIP - land and Buildings            | 3,052.50           | Asset   |
| REDFORD BUILDING SERVICES               | 3885284           | 16-AUG-201   | Housing                              | Disabled Facility Grants                     | 246340      | 6300       | Other Grants                        | -277.50            | Revenue |
| REDFORD BUILDING SERVICES               | 3885231           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8433       | CIP - land and Buildings            | 3,927.00           | Asset   |
| REDFORD BUILDING SERVICES               | 3885231           | 16-AUG-201   | Housing                              | Disabled Facility Grants                     | 246340      | 6300       | Other Grants                        | -357.00            | Revenue |
| REDPATH TYRES LTD                       | 3853057           | 12-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                             | 205260      | 2015       | Tyres                               | 45.00              | Expense |
| REDPATH TYRES LTD                       | 3853057           | 12-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                             | 205260      | 2015       | Tyres                               | 256.00             | Expense |
| REDPATH TYRES LTD                       | 3853057           | 12-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                             | 205260      | 2015       | Tyres                               | 478.00             | Expense |
| REDPATH TYRES LTD                       | 3853057           | 12-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                             | 205260      | 2015       | Tyres                               | 36.30              | Expense |
| REDRESS LTD                             | 3881628           | 12-AUG-201   | Adult Care                           | LD South - LS1B1                             | 306153      | 3361       | Day Care                            | 442.88             | Expense |
| REDRESS LTD                             | 3881628           | 12-AUG-201   | Adult Care                           | LD Central - LC1M1 - One                     | 306150      | 3361       | Day Care                            | 3,598.40           | Expense |
| REFLEX MARKETING AND PROMOTIONS LIMITED | 3871740           | 05-AUG-201   | Corporate and Democratic Core        | Office Services                              | 115002      | 2771       | Chairman's allowances - hospitality | 605.50             | Expense |
| REI-LUX UK                              | 3867502           | 03-AUG-201   | Highways, Roads and Transport        | Design                                       | 202150      | 3480       | Street Lighting Maintenance         | 12,325.00          | Expense |
| REI-LUX UK                              | 3867506           | 05-AUG-201   | Highways, Roads and Transport        | Design                                       | 202150      | 3480       | Street Lighting Maintenance         | 15,525.00          | Expense |
| REI-LUX UK                              | 3867505           | 23-AUG-201   | Highways, Roads and Transport        | Design                                       | 202150      | 3480       | Street Lighting Maintenance         | 17,350.00          | Expense |
| REMSDAQ LIMITED                         | 3888909           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8433       | CIP - land and Buildings            | 17,163.30          | Asset   |
| RICHARD BRODERICK                       | 3835465           | 03-AUG-201   | Children's and Education Services    | Morpeth First School                         | 002185      | 2095       | Pupils - Travel                     | 1,300.00           | Expense |
| RICHMOND FELLOWSHIP                     | 3865909           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions                 | 17,167.51          | Expense |
| RICHMOND FELLOWSHIP                     | 3901134           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions                 | 17,167.51          | Expense |
| RICKERBY LTD                            | 3878052           | 11-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                           | 205220      | 2012       | Vehicle Repairs and maintenance     | 3.27               | Expense |
| RICKERBY LTD                            | 3878052           | 11-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                           | 205220      | 2012       | Vehicle Repairs and maintenance     | 24.68              | Expense |
| RICKERBY LTD                            | 3878052           | 11-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                           | 205220      | 2012       | Vehicle Repairs and maintenance     | 47.70              | Expense |
| RICKERBY LTD                            | 3878052           | 11-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                           | 205220      | 2012       | Vehicle Repairs and maintenance     | 8.51               | Expense |
| RICKERBY LTD                            | 3878052           | 11-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                           | 205220      | 2012       | Vehicle Repairs and maintenance     | 118.00             | Expense |
| RICKERBY LTD                            | 3878052           | 11-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                           | 205220      | 2012       | Vehicle Repairs and maintenance     | 18.65              | Expense |
| RICKERBY LTD                            | 3878052           | 11-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                           | 205220      | 2012       | Vehicle Repairs and maintenance     | 70.00              | Expense |
| RICKERBY LTD                            | 3878052           | 11-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                           | 205220      | 2012       | Vehicle Repairs and maintenance     | 567.00             | Expense |
| RICKERBY LTD                            | 3878052           | 11-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                           | 205220      | 2012       | Vehicle Repairs and maintenance     | 6.88               | Expense |
| RICKERBY LTD                            | 3878052           | 11-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                           | 205220      | 2012       | Vehicle Repairs and maintenance     | 56.31              | Expense |
| RICKERBY LTD                            | 3878052           | 11-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                           | 205220      | 2012       | Vehicle Repairs and maintenance     | 14.91              | Expense |
| RICKERBY LTD                            | 3878052           | 11-AUG-201   | Highways, Roads and Transport        | Stakeford Workshop                           | 205220      | 2012       | Vehicle Repairs and maintenance     | 44.30              | Expense |
| RICKERBY LTD                            | 3866667           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Lionheart Workshop                   | 205240      | 2012       | Vehicle Repairs and maintenance     | 500.00             | Expense |
| RICKERBY LTD                            | 3866667           | 18-AUG-201   | Highways, Roads and Transport        | Alnwick Lionheart Workshop                   | 205240      | 2012       | Vehicle Repairs and maintenance     | 15.00              | Expense |
| RICKERBY LTD                            | 3873530           | 23-AUG-201   | Highways, Roads and Transport        | Alnwick Lionheart Workshop                   | 205240      | 2012       | Vehicle Repairs and maintenance     | 625.00             | Expense |
| RICKERBY LTD                            | 3873530           | 23-AUG-201   | Highways, Roads and Transport        | Alnwick Lionheart Workshop                   | 205240      | 2012       | Vehicle Repairs and maintenance     | 66.87              | Expense |
| RICOH CAPITAL LIMITED                   | 3867189           | 05-AUG-201   | Fully recharged                      | Infrastructure - Management                  | 127300      | 2584       | Reprographics                       | 1,068.06           | Expense |
| RICOH CAPITAL LIMITED                   | 3866792           | 05-AUG-201   | Fully recharged                      | Infrastructure - Management                  | 127300      | 2584       | Reprographics                       | 1,025.88           | Expense |
| RIDING MILL VILLAGE HALL TRUST          | 3893448           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8433       | CIP - land and Buildings            | 2,000.00           | Asset   |
| RIDLEY HALL                             | 3899302           | 26-AUG-201   | Children's and Education Services    | Purchase Budgets                             | 016010      | 4103       | Other Placement Costs               | 2,557.50           | Expense |
| RIG SOCIAL CARE NORTH                   | 3883930           | 15-AUG-201   | Children's and Education Services    | Social Worker Staff Teams Urban & South East | 016028      | 0670       | Agency Staff                        | 927.20             | Expense |
| RITHERDON AND CO LTD                    | 3843681           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 155.79             | Asset   |
| RITHERDON AND CO LTD                    | 3866304           | 19-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                | 990101      | 8428       | Stock In Hand                       | 467.37             | Asset   |
| RITHERDON AND CO LTD                    | 3866304           | 19-AUG-201   | Highways, Roads and Transport        | Alnwick Store                                | 990101      | 8428       | Stock In Hand                       | 216.76             | Asset   |
| RM EDUCATION PLC                        | 3854856           | 02-AUG-201   | Children's and Education Services    | Haltwhistle Community Campus Upper School    | 004122      | 2706       | ICT Learning Resources              | 1,210.00           | Expense |
| ROADSAFE                                | 3890227           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 579.19             | Asset   |
| ROADSAFE                                | 3871030           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 562.50             | Asset   |
| ROADSAFE                                | 3871031           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 596.31             | Asset   |
| ROADSAFE                                | 3864452           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 720.00             | Asset   |
| ROADSAFE                                | 3873941           | 08-AUG-201   | Highways, Roads and Transport        | Rechargable Maintenance - West               | 200540      | 2532       | Highways Materials                  | 1,669.97           | Expense |
| ROADSAFE                                | 3873941           | 08-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 1,595.07           | Asset   |
| ROADSAFE                                | 3873941           | 08-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 725.00             | Asset   |
| ROADSAFE                                | 3873941           | 08-AUG-201   | Highways, Roads and Transport        | Maintenance - West                           | 200240      | 2062       | External Hires                      | 2,500.10           | Expense |
| ROADSAFE                                | 3873941           | 08-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 1,169.86           | Asset   |
| ROADSAFE                                | 3873950           | 08-AUG-201   | Highways, Roads and Transport        | Maintenance - West                           | 200240      | 2062       | External Hires                      | 2,944.95           | Expense |
| ROADSAFE                                | 3873950           | 08-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 725.00             | Asset   |
| ROADSAFE                                | 3873950           | 08-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 1,320.11           | Asset   |
| ROADSAFE                                | 3873950           | 08-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 580.00             | Asset   |
| ROADSAFE                                | 3873950           | 08-AUG-201   | Highways, Roads and Transport        | Rechargable Maintenance - West               | 200540      | 2532       | Highways Materials                  | 3,504.94           | Expense |
| ROADSAFE                                | 3864498           | 01-AUG-201   | Highways, Roads and Transport        | Maintenance - West                           | 200240      | 2062       | External Hires                      | 310.00             | Expense |
| ROADSAFE                                | 3864498           | 01-AUG-201   | Highways, Roads and Transport        | Rechargable Maintenance - West               | 200540      | 2532       | Highways Materials                  | 4,801.00           | Expense |
| ROADSAFE                                | 3864498           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 309.00             | Asset   |
| ROADSAFE                                | 3864618           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 362.50             | Asset   |
| ROADSAFE                                | 3864618           | 01-AUG-201   | Highways, Roads and Transport        | Maintenance - West                           | 200240      | 2062       | External Hires                      | 362.50             | Expense |
| ROADSAFE                                | 3883849           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - North                          | 200200      | 2062       | External Hires                      | 267.79             | Expense |
| ROADSAFE                                | 3883849           | 15-AUG-201   | Highways, Roads and Transport        | Rechargable Construction - South East        | 200420      | 2532       | Highways Materials                  | 133.05             | Expense |
| ROADSAFE                                | 3883849           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                     | 200220      | 2062       | External Hires                      | 59.00              | Expense |
| ROADSAFE                                | 3883849           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 86.21              | Asset   |
| ROADSAFE                                | 3883849           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 172.53             | Asset   |
| ROADSAFE                                | 3884594           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                     | 200220      | 2062       | External Hires                      | 1,048.00           | Expense |
| ROADSAFE                                | 3871024           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure                | 738.65             | Asset   |

| Vendor Name                          | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                                 | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|--------------------------------------|-------------------|--------------|--------------------------------------|---|-------------|------------|--|--------------------|---------|
| ROADSAFE                             | 3871026           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 303.51             | Asset   |
| ROADSAFE                             | 3871026           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 326.17             | Asset   |
| ROADSAFE                             | 3871027           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 736.37             | Asset   |
| ROADSAFE                             | 3890223           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,601.88           | Asset   |
| ROADSAFE                             | 3873906           | 08-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 290.00             | Asset   |
| ROADSAFE                             | 3873906           | 08-AUG-201   | Highways, Roads and Transport        | Maintenance - West                      | 200240      | 2062       | External Hires   | 2,175.00           | Expense |
| ROADSAFE                             | 3873906           | 08-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,450.00           | Asset   |
| ROADSAFE                             | 3873169           | 15-AUG-201   | Highways, Roads and Transport        | Maintenance - West                      | 200240      | 2062       | External Hires   | 1,450.00           | Expense |
| ROADSAFE                             | 3873169           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 2,610.00           | Asset   |
| ROADSAFE                             | 3884312           | 18-AUG-201   | Highways, Roads and Transport        | Maintenance - North                     | 200200      | 2062       | External Hires   | 615.00             | Expense |
| ROADSAFE                             | 3893457           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 3,326.64           | Asset   |
| ROADSAFE                             | 3893466           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 2,387.48           | Asset   |
| ROADSAFE                             | 3893458           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,556.65           | Asset   |
| ROADSAFE                             | 3893467           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 3,227.03           | Asset   |
| ROADSAFE                             | 3893468           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 999.91             | Asset   |
| ROADSAFE                             | 3886802           | 18-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 777.60             | Asset   |
| ROADSAFE                             | 3893471           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,205.68           | Asset   |
| ROADSAFE                             | 3893469           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 2,012.89           | Asset   |
| ROADSAFE                             | 3893472           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,220.60           | Asset   |
| ROADSAFE                             | 3893470           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,675.00           | Asset   |
| ROADSAFE                             | 3898678           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,659.67           | Asset   |
| ROADSAFE                             | 3893460           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 2,006.33           | Asset   |
| ROADSAFE                             | 3893473           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,563.50           | Asset   |
| ROADSAFE                             | 3898679           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 5,312.24           | Asset   |
| ROADSAFE                             | 3893474           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 2,024.54           | Asset   |
| ROADSAFE                             | 3898659           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 3,003.24           | Asset   |
| ROADSAFE                             | 3884162           | 19-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                | 200220      | 2062       | External Hires   | 769.78             | Expense |
| ROADSAFE                             | 3893462           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,714.95           | Asset   |
| ROADSAFE                             | 3893476           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 899.42             | Asset   |
| ROADSAFE                             | 3893475           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,417.43           | Asset   |
| ROADSAFE                             | 3893465           | 24-AUG-201   | Highways, Roads and Transport        | Head Office Management                  | 200360      | 2532       | Highways Materials   | 2,354.69           | Expense |
| ROADSAFE                             | 3893461           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 2,414.12           | Asset   |
| ROADSAFE                             | 3893478           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,539.77           | Asset   |
| ROADSAFE                             | 3893463           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,115.49           | Asset   |
| ROADSAFE                             | 3893464           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 600.55             | Asset   |
| ROADSAFE                             | 3893477           | 26-AUG-201   | Highways, Roads and Transport        | Head Office Management                  | 200360      | 2532       | Highways Materials   | 2,420.68           | Expense |
| ROADSAFE                             | 3884163           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 3,603.60           | Asset   |
| ROADSAFE                             | 3899791           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 2,680.00           | Asset   |
| ROADSAFE                             | 3899816           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,280.00           | Asset   |
| ROADSAFE                             | 3899615           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,200.00           | Asset   |
| ROADSAFE                             | 3899602           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 800.00             | Asset   |
| ROADSAFE                             | 3899585           | 30-AUG-201   | Highways, Roads and Transport        | Head Office Management                  | 200360      | 2532       | Highways Materials   | 800.00             | Expense |
| ROADSAFE                             | 3899593           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 800.00             | Asset   |
| ROADSAFE                             | 3901001           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 794.55             | Asset   |
| ROADSAFE                             | 3901004           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 664.00             | Asset   |
| ROADSAFE                             | 3901070           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 512.00             | Asset   |
| ROADSAFE                             | 3901070           | 31-AUG-201   | Fully recharged                      | Morpeth Store                           | 990100      | 8446       | Upkeep of Grounds Other  | 198.00             | Expense |
| ROADSAFE                             | 3900418           | 31-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                | 200220      | 2062       | External Hires   | 178.00             | Expense |
| ROADSAFE                             | 3900418           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 866.00             | Asset   |
| ROADSAFE                             | 3900421           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,088.00           | Asset   |
| ROADSAFE                             | 3900413           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 1,022.00           | Asset   |
| ROADSAFE                             | 3900413           | 31-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 231.00             | Asset   |
| ROADSAFE                             | 3884314           | 26-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                | 200220      | 2062       | External Hires   | -48.33             | Expense |
| ROADSAFE                             | 3884314           | 26-AUG-201   | Highways, Roads and Transport        | Maintenance - North                     | 200200      | 2062       | External Hires   | -219.84            | Expense |
| ROADSAFE                             | 3884314           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | -198.67            | Asset   |
| ROADSAFE                             | 3884314           | 26-AUG-201   | Highways, Roads and Transport        | Rechargeable Construction - South East  | 200420      | 2532       | Highways Materials   | -102.62            | Expense |
| ROADSAFE                             | 3884314           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | -70.16             | Asset   |
| ROBBIE DAVISON PAINTERS & DECORATORS | 3874121           | 08-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8433       | CIP - land and Buildings   | 1,945.00           | Asset   |
| ROBERT KIRKLAND BLYTH LTD            | 3893183           | 23-AUG-201   | Adult Care                           | Blyth Riverside Resource Centre (Blyth) | 300051      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 582.78             | Expense |
| ROBERT KIRKLAND BLYTH LTD            | 3891406           | 23-AUG-201   | Children's and Education Services    | Croftway Primary School                 | 002398      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 917.14             | Expense |
| ROBERT KIRKLAND BLYTH LTD            | 3885572           | 17-AUG-201   | Children's and Education Services    | Morpeth Collingwood School              | 007022      | 1506       | Repair and Maintenance   | 744.84             | Expense |
| ROBINWOOD ACTIVITY CENTRE LTD        | 3851896           | 02-AUG-201   | Children's and Education Services    | Amble Links First School                | 002018      | 2603       | School Trips and Educational Visits                              | 500.00             | Expense |
| ROBSON BROS EXCAVATIONS              | 3882273           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 4,620.00           | Asset   |
| ROBSON BROS EXCAVATIONS              | 3882273           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                     | 990120      | 8432       | CIP - Infrastructure   | 385.00             | Asset   |
| ROGERS TAXIS                         | 3862143           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                           | 204190      | 2095       | Pupils - Travel  | 1,786.50           | Expense |
| RONS TAXIS                           | 3864834           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                | 204120      | 2095       | Pupils - Travel  | 841.65             | Expense |
| RONS TAXIS                           | 3864830           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                           | 204190      | 2095       | Pupils - Travel  | 1,518.75           | Expense |
| ROOK MATTHEWS SAYER                  | 3881512           | 26-AUG-201   | Fixed Assets                         | Fixed Asset Disposal Account            | 130056      | 6900       | Proceeds of Sale gain  | 1,100.00           | Revenue |
| ROSE HEALTH & SAFETY TRAINING LTD    | 3846165           | 05-AUG-201   | Adult Care                           | Training Adult Services                 | 300500      | 0850       | Staff Training & Development                                     | 325.00             | Expense |
| ROSE HEALTH & SAFETY TRAINING LTD    | 3846165           | 05-AUG-201   | Adult Care                           | Training Adult Services                 | 300500      | 0850       | Staff Training & Development                                     | 325.00             | Expense |
| ROSE HEALTH & SAFETY TRAINING LTD    | 3846165           | 05-AUG-201   | Adult Care                           | Training Adult Services                 | 300500      | 0850       | Staff Training & Development                                     | 75.00              | 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 | 3858183           | 15-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 75.00              | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858183           | 15-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 325.00             | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858183           | 15-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 325.00             | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858183           | 15-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 156.00             | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858183           | 15-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 180.00             | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858183           | 15-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 132.00             | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858183           | 15-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 325.00             | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858183           | 15-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 500.00             | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858183           | 15-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 250.00             | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858183           | 15-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 600.00             | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858175           | 19-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 500.00             | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858175           | 19-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 50.00              | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858175           | 19-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 300.00             | Expense   |
| ROSE HEALTH & SAFETY TRAINING LTD | 3858175           | 19-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development   | 250.00             | Expense   |
| ROTHBURY MOTORS LTD               | 3825002           | 09-AUG-201   | Highways, Roads and Transport         | Public Transport                          | 204160      | 2204       | Support - rural bus routes     | 690.95             | Expense   |
| ROTHBURY MOTORS LTD               | 3858400           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                | 2,620.05           | Expense   |
| ROTHBURY MOTORS LTD               | 3858394           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                | 2,301.30           | Expense   |
| ROTHBURY MOTORS LTD               | 3858386           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                | 2,469.60           | Expense   |
| ROTHBURY MOTORS LTD               | 3858391           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                | 2,707.80           | Expense   |
| ROTHBURY MOTORS LTD               | 3847989           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                | 2,389.80           | Expense   |
| ROTHBURY MOTORS LTD               | 3858402           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                | 1,804.44           | Expense   |
| ROTHBURY MOTORS LTD               | 3858404           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                | 1,862.40           | Expense   |
| ROTHBURY MOTORS LTD               | 3865010           | 09-AUG-201   | Highways, Roads and Transport         | Public Transport                          | 204160      | 2204       | Support - rural bus routes     | 552.76             | Expense   |
| ROYAL HASKONING                   | 3885299           | 16-AUG-201   | Highways, Roads and Transport         | Highways Policy                           | 202100      | 0670       | Agency Staff                   | 6,609.75           | Expense   |
| ROYAL HASKONING                   | 3866378           | 03-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure           | 7,194.66           | Asset     |
| ROYAL MAIL GROUP PLC              | 3870692           | 04-AUG-201   | Culture & Related Services            | Craster TIC                               | 250310      | 2524       | Materials for resale           | 606.40             | Expense   |
| ROYAL MAIL GROUP PLC              | 3884985           | 16-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre       | 030100      | 2750       | Postage & Carriage             | 650.00             | Expense   |
| ROYAL MAIL GROUP PLC              | 3877956           | 10-AUG-201   | Culture & Related Services            | Seahouses TIC                             | 250350      | 2524       | Materials for resale           | 932.40             | Expense   |
| ROYAL MAIL GROUP PLC              | 3867750           | 04-AUG-201   | Central Services to the Public        | Parish Elections                          | 118006      | 2750       | Postage & Carriage             | 1,177.98           | Expense   |
| ROYAL MAIL GROUP PLC              | 3864988           | 01-AUG-201   | Children's and Education Services     | Central Services                          | 012033      | 2740       | Advertising / Publicity        | 12,988.43          | Expense   |
| ROYAL MAIL GROUP PLC              | 3894068           | 24-AUG-201   | Environmental & Regulatory            | Waste Minimisation, Education & Awareness | 225140      | 2537       | Waste Minimisation             | 10,122.39          | Expense   |
| ROYAL MAIL GROUP PLC              | 3894068           | 24-AUG-201   | Housing                               | Benefits Assessment                       | 126052      | 2750       | Postage & Carriage             | 96.32              | Expense   |
| ROYAL MAIL GROUP PLC              | 3894068           | 24-AUG-201   | Central Services to the Public        | Council Tax                               | 126032      | 2750       | Postage & Carriage             | 53.54              | Expense   |
| ROYAL MAIL GROUP PLC              | 3894068           | 24-AUG-201   | Fully recharged                       | Financial Services Management             | 125001      | 2750       | Postage & Carriage             | 139.23             | Expense   |
| RPS TRANSPORT SERVICES            | 3864427           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                | 1,490.10           | Expense   |
| RPS TRANSPORT SERVICES            | 3864423           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                  | 204120      | 2095       | Pupils - Travel                | 1,396.95           | Expense   |
| RTC SAFETY SURFACES LIMITED       | 3839201           | 10-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure           | 22,889.00          | Asset     |
| RUGGED SYSTEMS                    | 3893116           | 26-AUG-201   | Highways, Roads and Transport         | Highways Policy                           | 202100      | 2500       | Equipment                      | 490.00             | Expense   |
| RUGGED SYSTEMS                    | 3893116           | 26-AUG-201   | Highways, Roads and Transport         | Highways Policy                           | 202100      | 2500       | Equipment                      | 216.00             | Expense   |
| RUGGED SYSTEMS                    | 3893116           | 26-AUG-201   | Highways, Roads and Transport         | Highways Policy                           | 202100      | 2500       | Equipment                      | 304.00             | Expense   |
| RUGGED SYSTEMS                    | 3893116           | 26-AUG-201   | Highways, Roads and Transport         | Highways Policy                           | 202100      | 2500       | Equipment                      | 30.00              | Expense   |
| RUGGED SYSTEMS                    | 3893116           | 26-AUG-201   | Highways, Roads and Transport         | Highways Policy                           | 202100      | 2500       | Equipment                      | 360.00             | Expense   |
| RUGGED SYSTEMS                    | 3893116           | 26-AUG-201   | Highways, Roads and Transport         | Highways Policy                           | 202100      | 2500       | Equipment                      | 8,836.00           | Expense   |
| RURAL PAYMENTS AGENCY             | 3894219           | 25-AUG-201   | Planning and Development              | NSP                                       | 990314      | 8726       | New Leader Coast and Lowlands  | 1,619.93           | Revenue   |
| R H CONSTRUCTION                  | 3873057           | 05-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure           | 17.00              | Asset     |
| R SHERRINGTON                     | 3865035           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                             | 204190      | 2095       | Pupils - Travel                | 1,212.60           | Expense   |
| SABELL & CO (B'HAM) LTD           | 3855440           | 17-AUG-201   | Planning and Development              | Development Management - North Area       | 240020      | 2590       | General Office Expenses        | 1,285.00           | Expense   |
| SACKER AND PARTNERS LLP           | 3890256           | 19-AUG-201   | Pension Fund                          | Pension Fund Expenditure                  | 600005      | 8557       | Other Investment Advisory Fees | 3,027.00           | Expense   |
| SAFEQUIP                          | 3835453           | 18-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8434       | CIP - Plant and Equipment      | 5,850.00           | Asset     |
| SAFEQUIP                          | 3835453           | 18-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8434       | CIP - Plant and Equipment      | 1,134.00           | Asset     |
| SAFEQUIP                          | 3855279           | 19-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8434       | CIP - Plant and Equipment      | 11,970.00          | Asset     |
| SAFE HANDS HOME CARE              | 3899865           | 31-AUG-201   | Adult Care                            | Older PDI Central - PCLA1                 | 306402      | 3360       | Homecare                       | 619.08             | Expense   |
| SAFE HANDS HOME CARE              | 3899867           | 31-AUG-201   | Adult Care                            | Continuing Care                           | 990343      | 8758       | Care Trust Clients             | 10,376.04          | Liability |
| SAFE HANDS HOME CARE              | 3899871           | 31-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two           | 306401      | 3360       | Homecare                       | 774.08             | Expense   |
| SAFE HANDS HOME CARE              | 3899871           | 31-AUG-201   | Adult Care                            | Continuing Care                           | 990343      | 8758       | Care Trust Clients             | 592.60             | Liability |
| SAFE HANDS HOME CARE              | 3899872           | 31-AUG-201   | Adult Care                            | Older PDI South - PSLTB - One             | 306409      | 3360       | Homecare                       | 825.44             | Expense   |
| SAFE HANDS HOME CARE              | 3892948           | 23-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two           | 306401      | 3360       | Homecare                       | 294.80             | Expense   |
| SAFE HANDS HOME CARE              | 3892948           | 23-AUG-201   | Adult Care                            | Older PDI South - PSLTB - One             | 306409      | 3360       | Homecare                       | 540.50             | Expense   |
| SAFE HANDS HOME CARE              | 3899883           | 31-AUG-201   | Adult Care                            | Older PDI South - PSLTB - One             | 306409      | 3360       | Homecare                       | 540.50             | Expense   |
| SAFE HANDS HOME CARE              | 3899883           | 31-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two           | 306401      | 3360       | Homecare                       | 294.80             | Expense   |
| SAFE HANDS HOME CARE              | 3892080           | 23-AUG-201   | Adult Care                            | Continuing Care                           | 990343      | 8758       | Care Trust Clients             | 3,920.00           | Liability |
| SAFE HANDS HOME CARE              | 3899863           | 31-AUG-201   | Adult Care                            | Continuing Care                           | 990343      | 8758       | Care Trust Clients             | 3,920.00           | Liability |
| SAFE HANDS HOME CARE              | 3892082           | 23-AUG-201   | Adult Care                            | Older PDI Central - PCLA1                 | 306402      | 3360       | Homecare                       | 619.08             | Expense   |
| SAFE HANDS HOME CARE              | 3892916           | 23-AUG-201   | Adult Care                            | Continuing Care                           | 990343      | 8758       | Care Trust Clients             | 10,376.04          | Liability |
| SAFE HANDS HOME CARE              | 3892930           | 23-AUG-201   | Adult Care                            | Continuing Care                           | 990343      | 8758       | Care Trust Clients             | 592.60             | Liability |
| SAFE HANDS HOME CARE              | 3892930           | 23-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two           | 306401      | 3360       | Homecare                       | 774.08             | Expense   |
| SAFE HANDS HOME CARE              | 3892931           | 23-AUG-201   | Adult Care                            | Older PDI South - PSLTB - One             | 306409      | 3360       | Homecare                       | 825.44             | Expense   |
| SAFE HANDS HOME CARE              | 3892934           | 23-AUG-201   | Adult Care                            | Older PDI South - PSLTC - Two             | 306410      | 3360       | Homecare                       | 1,121.40           | Expense   |
| SAFE HANDS HOME CARE              | 3899874           | 31-AUG-201   | Adult Care                            | Older PDI South - PSLTC - Two             | 306410      | 3360       | Homecare                       | 1,121.40           | Expense   |
| SAFE HANDS HOME CARE              | 3892935           | 23-AUG-201   | Adult Care                            | Continuing Care                           | 990343      | 8758       | Care Trust Clients             | 1,503.52           | Liability |
| SAFE HANDS HOME CARE              | 3899875           | 31-AUG-201   | Adult Care                            | Continuing Care                           | 990343      | 8758       | Care Trust Clients             | 1,503.52           | Liability |

| Vendor Name  | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                                   | Cost Centre | Subjective | Subjective Description       | Amount Exc Tax (£) | Type    |
|--|-------------------|--------------|--------------------------------------|---|-------------|------------|------------------------------|--------------------|---------|
| SAFE HANDS HOME CARE                                   | 3892947           | 23-AUG-201   | Adult Care                           | Older PDI Central - PCLA1                 | 306402      | 3360       | Homecare                     | 1,027.92           | Expense |
| SAFE HANDS HOME CARE                                   | 3899882           | 31-AUG-201   | Adult Care                           | Older PDI Central - PCLA1                 | 306402      | 3360       | Homecare                     | 1,027.92           | Expense |
| SANDBERG LLP   | 3877926           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 1,482.50           | Asset   |
| SANDERSON WEATHERALL                                   | 3873322           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8433       | CIP - land and Buildings     | 963.15             | Asset   |
| SANDERSON WEATHERALL                                   | 3873321           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8433       | CIP - land and Buildings     | 6,483.15           | Asset   |
| SANDERSON WEATHERALL                                   | 3883797           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8433       | CIP - land and Buildings     | 1,769.40           | Asset   |
| SANDERSON WEATHERALL                                   | 3883796           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8433       | CIP - land and Buildings     | 1,220.00           | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894042           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 678.50             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894042           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 40.00              | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894036           | 24-AUG-201   | Highways, Roads and Transport        | Rechargable Construction - West           | 200440      | 2532       | Highways Materials           | 440.00             | Expense |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894036           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 220.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3870866           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 83.49              | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3870866           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 382.50             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3870866           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 228.36             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3865069           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 382.50             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3865069           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 171.71             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3838441           | 10-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 696.08             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864533           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 768.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864530           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 1,204.00           | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864529           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 957.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864526           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 723.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864526           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 100.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864527           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 661.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864527           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 50.00              | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864520           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 1,021.75           | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864577           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 580.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864540           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 80.00              | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864540           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 395.25             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864540           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 67.75              | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864536           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 833.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3899332           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 315.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3899332           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 360.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864561           | 01-AUG-201   | Fully recharged                      | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other      | 802.25             | Expense |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864561           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 434.50             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894086           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 964.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864557           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 772.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894485           | 25-AUG-201   | Fully recharged                      | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other      | 560.00             | Expense |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3899338           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 120.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3899338           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 172.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3899338           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 360.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864572           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 84.00              | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864572           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 1,071.50           | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864568           | 01-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 894.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3864568           | 01-AUG-201   | Highways, Roads and Transport        | Rechargable Construction - West           | 200440      | 2532       | Highways Materials           | 70.00              | Expense |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3893491           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 450.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3893491           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 360.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894441           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 1,126.25           | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894089           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 1,145.00           | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894487           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 969.50             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894091           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 1,145.00           | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894025           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 120.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894025           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 726.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894431           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 900.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894431           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 186.00             | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894439           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 60.00              | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894439           | 25-AUG-201   | Fully recharged                      | Morpeth Store                             | 990100      | 8446       | Upkeep of Grounds Other      | 740.00             | Expense |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3894084           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure         | 1,014.00           | Asset   |
| SANDERS PLANT AND WASTE MANAGEMENT LTD                 | 3897950           | 25-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                  | 200220      | 2062       | External Hires               | 550.00             | Expense |
| SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION | 3886177           | 30-AUG-201   | Planning and Development             | Conservation                              | 229250      | 0670       | Agency Staff                 | 2,416.48           | Expense |
| SCC  | 3843445           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8434       | CIP - Plant and Equipment    | 1,980.00           | Asset   |
| SCC  | 3853850           | 11-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8434       | CIP - Plant and Equipment    | 9,043.00           | Asset   |
| SCC  | 3856213           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8434       | CIP - Plant and Equipment    | 2,410.64           | Asset   |
| SCC  | 3856213           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8434       | CIP - Plant and Equipment    | 242.96             | Asset   |
| SCC  | 3855051           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8434       | CIP - Plant and Equipment    | 150,000.00         | Asset   |
| SCC  | 3854939           | 15-AUG-201   | Fully recharged                      | Information and Applications - Management | 127200      | 2660       | External IT Advice & Support | 3,068.00           | Expense |
| SCC  | 3854939           | 15-AUG-201   | Fully recharged                      | Information and Applications - Management | 127200      | 2660       | External IT Advice & Support | 3,680.00           | Expense |
| SCC  | 3882319           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8434       | CIP - Plant and Equipment    | 4,007.36           | Asset   |
| SCC  | 3882319           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8434       | CIP - Plant and Equipment    | 15,583.01          | Asset   |
| SCC  | 3865875           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                       | 990120      | 8434       | CIP - Plant and Equipment    | 2,489.95           | Asset   |
| SCC  | 3873139           | 26-AUG-201   | Fully recharged                      | Infrastructure - Management               | 127300      | 2712       | Desktop Refresh              | 14,020.00          | Expense |
| SCC  | 3884475           | 31-AUG-201   | Fully recharged                      | Infrastructure - Management               | 127300      | 2702       | Computer hardware            | 4,020.70           | Expense |

| Vendor Name                               | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                                     | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|---|-------------------|--------------|--------------------------------------|---|-------------|------------|--|--------------------|-----------|
| SCENIC PHOTOS LIMITED                     | 3899025           | 26-AUG-201   | Culture & Related Services           | Berwick TIC                                 | 250330      | 2524       | Materials for resale   | 515.90             | Expense   |
| SCHNEIDER ELECTRIC BUILDINGS UK LTD       | 3878614           | 11-AUG-201   | Children's and Education Services    | Kyloe House                                 | 017010      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 3,492.00           | Expense   |
| SCHNEIDER ELECTRIC BUILDINGS UK LTD       | 3898739           | 26-AUG-201   | Children's and Education Services    | Kyloe House                                 | 017010      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 3,492.00           | Expense   |
| SCHOOLS DIRECT SUPPLIES LTD               | 3855746           | 18-AUG-201   | Children's and Education Services    | Morpeth First School                        | 002185      | 2584       | Reprographics  | 559.66             | Expense   |
| SCHOOL PLANNER COMPANY LTD                | 3835322           | 02-AUG-201   | Children's and Education Services    | Ponteland Middle School                     | 004150      | 2585       | Printing & Stationery - School Curriculum                      | 825.00             | Expense   |
| SCHOOL PLANNER COMPANY LTD                | 3835319           | 02-AUG-201   | Children's and Education Services    | Ponteland Middle School                     | 004150      | 2585       | Printing & Stationery - School Curriculum                      | 827.70             | Expense   |
| SCOTTISH BORDERS COUNCIL                  | 3868162           | 05-AUG-201   | Planning and Development             | NSP   | 990314      | 8727       | New Leader Uplands   | 450.63             | Revenue   |
| SCOTTISH BORDERS COUNCIL                  | 3868162           | 05-AUG-201   | Planning and Development             | NSP   | 990314      | 8726       | New Leader Coast and Lowlands                                  | 450.63             | Revenue   |
| SCOTTISH BORDERS COUNCIL                  | 3886185           | 31-AUG-201   | Highways, Roads and Transport        | Public Transport                            | 204160      | 2204       | Support - rural bus routes                                     | 4,053.48           | Expense   |
| SCOTTISH POWER                            | 3881488           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | 670.00             | Asset     |
| SCOTTISH POWER                            | 3881478           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | 670.00             | Asset     |
| SCOTTISH POWER                            | 3881477           | 11-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | 670.00             | Asset     |
| SCOTTISH POWER                            | 3883892           | 15-AUG-201   | Fully recharged                      | Allerburn House - Alnwick - Running Costs   | 294921      | 1541       | Electricity  | 870.21             | Expense   |
| SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS | 3890180           | 19-AUG-201   | Fully recharged                      | P2P Management                              | 125030      | 2900       | Other Sundry Expenditure                                       | 612.80             | Expense   |
| SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS | 3890180           | 19-AUG-201   | Fully recharged                      | P2P Management                              | 125030      | 2900       | Other Sundry Expenditure                                       | 1,797.40           | Expense   |
| SCOTT DOHERTY ASSOCIATES LIMITED          | 3891295           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                         | 990120      | 8432       | CIP - Infrastructure   | 4,713.15           | Asset     |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 14.73              | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 2.40               | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 95.51              | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 27.33              | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 33.03              | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 66.18              | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 54.81              | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 27.33              | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 195.89             | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 287.02             | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 1.60               | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 21.42              | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 13.60              | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 109.98             | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 18.66              | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 4.93               | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 81.13              | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 27.13              | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 1.74               | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 3.44               | Expense   |
| SCOT JCB LTD                              | 3878068           | 11-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 76.25              | Expense   |
| SCOT JCB LTD                              | 3877862           | 26-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                | 172.15             | Expense   |
| SCOT JCB LTD                              | 3877862           | 26-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                | 54.81              | Expense   |
| SCOT JCB LTD                              | 3877862           | 26-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                | 314.15             | Expense   |
| SCOT JCB LTD                              | 3877862           | 26-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                | 51.54              | Expense   |
| SCOT JCB LTD                              | 3877862           | 26-AUG-201   | Highways, Roads and Transport        | Powburn Workshop                            | 205260      | 2012       | Vehicle Repairs and maintenance                                | 1,396.07           | Expense   |
| SCOT JCB LTD                              | 3868115           | 25-AUG-201   | Highways, Roads and Transport        | Alnwick Willowburn Workshop                 | 205250      | 2012       | Vehicle Repairs and maintenance                                | 682.80             | Expense   |
| SCREEN AND FORSTER                        | 3885570           | 26-AUG-201   | Children's and Education Services    | Morpeth Collingwood School                  | 007022      | 1506       | Repair and Maintenance   | 770.00             | Expense   |
| SEAHOUSES DEVELOPMENT TRUST               | 3891600           | 23-AUG-201   | Planning and Development             | Future Jobs Fund                            | 230122      | 3251       | Other Contributions  | 678.03             | Expense   |
| SEAHOUSES DEVELOPMENT TRUST               | 3891601           | 23-AUG-201   | Planning and Development             | Future Jobs Fund                            | 230122      | 3251       | Other Contributions  | 728.57             | Expense   |
| SEATON SLUICE COMMUNITY ASSOCIATION       | 3898667           | 26-AUG-201   | Planning and Development             | Locality Development                        | 103001      | 3180       | Grants to Voluntary Bodies                                     | 5,000.00           | Expense   |
| SECOND SIGHT (SERVICES) UK LTD            | 3884477           | 15-AUG-201   | Children's and Education Services    | SEN OLA Recoupment & SEN Admin - DSG Funded | 014016      | 0670       | Agency Staff   | 596.65             | Expense   |
| SEGHILL COLLIERY INSTITUTE                | 3884306           | 15-AUG-201   | Planning and Development             | Locality Development                        | 103001      | 3180       | Grants to Voluntary Bodies                                     | 2,500.00           | Expense   |
| SELF UNLIMITED                            | 3875167           | 09-AUG-201   | Adult Care                           | Older PDI West - PWLTP - Two                | 306413      | 3360       | Homecare   | 1,128.52           | Expense   |
| SELF UNLIMITED                            | 3875169           | 09-AUG-201   | Adult Care                           | LD South - LS1B1                            | 306153      | 3360       | Homecare   | 6,302.84           | Expense   |
| SELF UNLIMITED                            | 3875171           | 09-AUG-201   | Adult Care                           | Continuing Care                             | 990343      | 8758       | Care Trust Clients   | 3,171.84           | Liability |
| SELF UNLIMITED                            | 3875177           | 09-AUG-201   | Adult Care                           | Continuing Care                             | 990343      | 8758       | Care Trust Clients   | 3,444.00           | Liability |
| SELF UNLIMITED                            | 3875181           | 09-AUG-201   | Adult Care                           | LD South - LS1B1                            | 306153      | 3360       | Homecare   | 12,076.92          | Expense   |
| SELF UNLIMITED                            | 3875187           | 09-AUG-201   | Adult Care                           | LD West - LW1H1                             | 306154      | 3360       | Homecare   | 6,966.96           | Expense   |
| SELF UNLIMITED                            | 3875193           | 09-AUG-201   | Adult Care                           | Continuing Care                             | 990343      | 8758       | Care Trust Clients   | 6,468.70           | Liability |
| SELF UNLIMITED                            | 3875196           | 09-AUG-201   | Adult Care                           | LD North - LN1A1                            | 306152      | 3360       | Homecare   | 6,966.96           | Expense   |
| SELF UNLIMITED                            | 3875201           | 09-AUG-201   | Adult Care                           | Continuing Care                             | 990343      | 8758       | Care Trust Clients   | 9,166.08           | Liability |
| SELF UNLIMITED                            | 3875201           | 09-AUG-201   | Adult Care                           | Continuing Care                             | 990343      | 8758       | Care Trust Clients   | 910.00             | Liability |
| SELF UNLIMITED                            | 3875204           | 09-AUG-201   | Adult Care                           | Continuing Care                             | 990343      | 8758       | Care Trust Clients   | 3,920.00           | Liability |
| SELF UNLIMITED                            | 3875206           | 09-AUG-201   | Adult Care                           | LD South - LS1B1                            | 306153      | 3360       | Homecare   | 548.00             | Expense   |
| SELF UNLIMITED                            | 3875211           | 09-AUG-201   | Adult Care                           | Older PDI West - PWLTP - Two                | 306413      | 3360       | Homecare   | 507.20             | Expense   |
| SETON CARE LIMITED                        | 3868150           | 05-AUG-201   | Adult Care                           | Block Contracts                             | 303001      | 3374       | Block Contracts  | 14,540.40          | Expense   |
| SETON CARE LIMITED                        | 3868152           | 05-AUG-201   | Adult Care                           | Block Contracts                             | 303001      | 3374       | Block Contracts  | 14,540.40          | Expense   |
| SETON CARE LIMITED                        | 3868104           | 05-AUG-201   | Adult Care                           | Block Contracts                             | 303001      | 3374       | Block Contracts  | 74,244.24          | Expense   |
| SETON CARE LIMITED                        | 3868103           | 05-AUG-201   | Adult Care                           | Block Contracts                             | 303001      | 3374       | Block Contracts  | 74,244.24          | Expense   |
| SETON CARE LIMITED                        | 3868161           | 05-AUG-201   | Adult Care                           | Block Contracts                             | 303001      | 3374       | Block Contracts  | -8,838.60          | Expense   |
| SETON CARE LIMITED                        | 3868159           | 05-AUG-201   | Adult Care                           | Adult Drug Treatment                        | 306001      | 3374       | Block Contracts  | -8,838.60          | Expense   |
| SETON CARE LIMITED                        | 3867782           | 04-AUG-201   | Adult Care                           | Continuing Care                             | 990343      | 8758       | Care Trust Clients   | 2,356.98           | Liability |
| SETON CARE LIMITED                        | 3867796           | 04-AUG-201   | Adult Care                           | Older Pdi North - PNLTB                     | 306406      | 3360       | Homecare   | 4,433.80           | Expense   |
| SETON CARE LIMITED                        | 3867798           | 04-AUG-201   | Adult Care                           | Older Pdi North - PNLTB                     | 306406      | 3360       | Homecare   | 1,911.17           | Expense   |

| Vendor Name                            | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                       | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type      |
|--|-------------------|--------------|---------------------------------------|---|-------------|------------|--|--------------------|-----------|
| SETON CARE LIMITED                     | 3867799           | 04-AUG-201   | Adult Care                            | Older MH North - PNMB1 - Two                  | 306408      | 3360       | Homecare   | 1,516.45           | Expense   |
| SETON CARE LIMITED                     | 3878020           | 11-AUG-201   | Adult Care                            | Continuing Care                               | 990343      | 8758       | Care Trust Clients   | 2,112.34           | Liability |
| SETON CARE LIMITED                     | 3878026           | 11-AUG-201   | Adult Care                            | Older Pdi North - PNLTB                       | 306406      | 3360       | Homecare   | 4,724.27           | Expense   |
| SETON CARE LIMITED                     | 3878029           | 11-AUG-201   | Adult Care                            | Older Pdi North - PNLTB                       | 306406      | 3360       | Homecare   | 1,606.61           | Expense   |
| SETON CARE LIMITED                     | 3878030           | 11-AUG-201   | Adult Care                            | Older MH North - PNMB1 - Two                  | 306408      | 3360       | Homecare   | 1,483.73           | Expense   |
| SETON CARE LIMITED                     | 3883785           | 15-AUG-201   | Adult Care                            | Continuing Care                               | 990343      | 8758       | Care Trust Clients   | 2,314.35           | Liability |
| SETON CARE LIMITED                     | 3883793           | 15-AUG-201   | Adult Care                            | Older Pdi North - PNLTB                       | 306406      | 3360       | Homecare   | 4,647.66           | Expense   |
| SETON CARE LIMITED                     | 3883799           | 15-AUG-201   | Adult Care                            | Older MH Central - PCMA1 - One                | 306403      | 3360       | Homecare   | 1,692.19           | Expense   |
| SETON CARE LIMITED                     | 3883800           | 15-AUG-201   | Adult Care                            | Older MH North - PNMB1 - Two                  | 306408      | 3360       | Homecare   | 1,413.83           | Expense   |
| SETON CARE LIMITED                     | 3886504           | 18-AUG-201   | Adult Care                            | Continuing Care                               | 990343      | 8758       | Care Trust Clients   | 2,193.37           | Liability |
| SETON CARE LIMITED                     | 3886530           | 18-AUG-201   | Adult Care                            | Older Pdi North - PNLTB                       | 306406      | 3360       | Homecare   | 4,376.42           | Expense   |
| SETON CARE LIMITED                     | 3886532           | 18-AUG-201   | Adult Care                            | Older Pdi North - PNLTB                       | 306406      | 3360       | Homecare   | 1,732.31           | Expense   |
| SETON CARE LIMITED                     | 3886533           | 18-AUG-201   | Adult Care                            | Older MH North - PNMB1 - Two                  | 306408      | 3360       | Homecare   | 1,446.24           | Expense   |
| SETON CARE LIMITED                     | 3893386           | 24-AUG-201   | Adult Care                            | Continuing Care                               | 990343      | 8758       | Care Trust Clients   | 2,203.92           | Liability |
| SETON CARE LIMITED                     | 3893397           | 24-AUG-201   | Adult Care                            | Older Pdi North - PNLTB                       | 306406      | 3360       | Homecare   | 4,298.71           | Expense   |
| SETON CARE LIMITED                     | 3893399           | 24-AUG-201   | Adult Care                            | Older Pdi North - PNLTB                       | 306406      | 3360       | Homecare   | 1,720.48           | Expense   |
| SETON CARE LIMITED                     | 3893400           | 24-AUG-201   | Adult Care                            | Older MH North - PNMB1 - Two                  | 306408      | 3360       | Homecare   | 1,451.01           | Expense   |
| SG EQUIPMENT FINANCE LIMITED           | 3864445           | 01-AUG-201   | Environmental & Regulatory            | Stakeford Depot - Waste Collection Services   | 225700      | 1550       | Rents and Leases   | 6,692.25           | Expense   |
| SHAWWELL BUSINESS CENTRE LIMITED       | 3899788           | 31-AUG-201   | Planning and Development              | NSP   | 990314      | 8728       | RDPE Business and Community Asset Development Fund               | 30,389.19          | Revenue   |
| SHB HIRE LTD                           | 3884747           | 30-AUG-201   | Highways, Roads and Transport         | Hire Desk                                     | 205360      | 2062       | External Hires   | 1,085.00           | Expense   |
| SHELAGH TICKELL CONSULTANCY SERVICES   | 3863234           | 16-AUG-201   | Children's and Education Services     | Spare   | 010131      | 2620       | Professional, Consultancy & Hired Services                       | 1,100.00           | Expense   |
| SHELL UK OIL PRODUCTS LTD              | 3858273           | 01-AUG-201   | Children's and Education Services     | Construction                                  | 012047      | 2010       | Vehicle running costs  | 838.78             | Expense   |
| SHELL UK OIL PRODUCTS LTD              | 3884902           | 24-AUG-201   | Children's and Education Services     | Construction                                  | 012047      | 2010       | Vehicle running costs  | 884.54             | Expense   |
| SHELTER PUBLICATIONS                   | 3884046           | 24-AUG-201   | Housing                               | Benefits Assessment                           | 126052      | 2580       | Printing & Stationery  | 508.00             | Expense   |
| SHERRIFF AMENITY                       | 3866023           | 02-AUG-201   | Highways, Roads and Transport         | Alnwick Store                                 | 990101      | 8428       | Stock In Hand  | 634.50             | Asset     |
| SHILDON THERMOPLASTICS                 | 3884806           | 31-AUG-201   | Highways, Roads and Transport         | Hexham Store                                  | 990103      | 8428       | Stock In Hand  | 1,350.00           | Asset     |
| SHILDON THERMOPLASTICS                 | 3884806           | 31-AUG-201   | Highways, Roads and Transport         | Hexham Store                                  | 990103      | 8428       | Stock In Hand  | 5,040.00           | Asset     |
| SHOWER SOLUTIONS LIMITED               | 3885188           | 16-AUG-201   | Housing                               | Disabled Facility Grants                      | 246340      | 6300       | Other Grants   | -156.92            | Revenue   |
| SHOWER SOLUTIONS LIMITED               | 3885188           | 16-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                           | 990120      | 8433       | CIP - land and Buildings   | 1,726.10           | Asset     |
| SIDNEY HOUSE                           | 3865911           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                  | 303301      | 3251       | Other Contributions  | 3,683.68           | Expense   |
| SIDNEY HOUSE                           | 3901135           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                  | 303301      | 3251       | Other Contributions  | 3,683.68           | Expense   |
| SID WILSON N'CLE LTD                   | 3854358           | 12-AUG-201   | Culture & Related Services            | Druridge                                      | 203230      | 2524       | Materials for resale   | 557.48             | Expense   |
| SIEMENS FINANCIAL SERVICES LTD         | 3858193           | 08-AUG-201   | Children's and Education Services     | Residential Homes Admin                       | 017005      | 2721       | Telephone Rental & Calls   | 593.82             | Expense   |
| SIEMENS FINANCIAL SERVICES LTD         | 3863179           | 08-AUG-201   | Children's and Education Services     | Kyloe House                                   | 017010      | 2721       | Telephone Rental & Calls   | 593.82             | Expense   |
| SIEMENS FINANCIAL SERVICES LTD         | 3890993           | 22-AUG-201   | Children's and Education Services     | Meadowdale Middle School                      | 004168      | 2584       | Reprographics  | 839.89             | Expense   |
| SIEMENS FINANCIAL SERVICES LTD         | 3886394           | 24-AUG-201   | Children's and Education Services     | Corbridge C of E Aided First School           | 003367      | 2706       | ICT Learning Resources   | 945.54             | Expense   |
| SIMPLER CONSULTING LIMITED             | 3845687           | 05-AUG-201   | Fully recharged                       | Learning & OD                                 | 111001      | 0850       | Staff Training & Development                                     | 4,740.00           | Expense   |
| SINGCARE LTD                           | 3898716           | 26-AUG-201   | Housing                               | Sheltered Housing                             | 246010      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 585.00             | Expense   |
| SITA UK LTD                            | 3856054           | 05-AUG-201   | Environmental & Regulatory            | NEAT Team South East                          | 217200      | 1700       | Grounds Maintenance  | 1,731.90           | Expense   |
| SITA UK LTD                            | 3883737           | 15-AUG-201   | Environmental & Regulatory            | NEAT Team South East                          | 217200      | 3608       | Tipping Charges  | 304.92             | Expense   |
| SITA UK LTD                            | 3883737           | 15-AUG-201   | Environmental & Regulatory            | NEAT Team South East                          | 217200      | 3608       | Tipping Charges  | 921.95             | Expense   |
| SITA UK LTD                            | 3883737           | 15-AUG-201   | Environmental & Regulatory            | NEAT Team North                               | 217100      | 3608       | Tipping Charges  | 296.59             | Expense   |
| SITA UK LTD                            | 3894207           | 25-AUG-201   | Environmental & Regulatory            | NEAT Team South East                          | 217200      | 3608       | Tipping Charges  | 1,340.31           | Expense   |
| SITA UK LTD                            | 3883735           | 15-AUG-201   | Environmental & Regulatory            | NEAT Team South East                          | 217200      | 3608       | Tipping Charges  | 101.64             | Expense   |
| SITA UK LTD                            | 3883735           | 15-AUG-201   | Environmental & Regulatory            | NEAT Team South East                          | 217200      | 3608       | Tipping Charges  | 978.32             | Expense   |
| SITA UK LTD                            | 3894210           | 25-AUG-201   | Environmental & Regulatory            | NEAT Team South East                          | 217200      | 3608       | Tipping Charges  | 1,983.31           | Expense   |
| SITA UK LTD                            | 3894138           | 24-AUG-201   | Environmental & Regulatory            | NEAT Team South East                          | 217200      | 3608       | Tipping Charges  | 586.11             | Expense   |
| SITA UK LTD                            | 3886621           | 17-AUG-201   | Environmental & Regulatory            | NEAT Team North                               | 217100      | 3608       | Tipping Charges  | 346.24             | Expense   |
| SITA UK LTD                            | 3886621           | 17-AUG-201   | Environmental & Regulatory            | NEAT Team South East                          | 217200      | 3608       | Tipping Charges  | 1,058.83           | Expense   |
| SITA UK LTD                            | 3894126           | 24-AUG-201   | Environmental & Regulatory            | NEAT Team South East                          | 217200      | 3608       | Tipping Charges  | 866.93             | Expense   |
| SITA UK LTD                            | 3894122           | 24-AUG-201   | Environmental & Regulatory            | NEAT Team South East                          | 217200      | 3608       | Tipping Charges  | 532.77             | Expense   |
| SITA UK LTD                            | 3884751           | 16-AUG-201   | Environmental & Regulatory            | NEAT Team North                               | 217100      | 3608       | Tipping Charges  | 318.05             | Expense   |
| SITA UK LTD                            | 3884751           | 16-AUG-201   | Environmental & Regulatory            | NEAT Team North                               | 217100      | 3608       | Tipping Charges  | 285.85             | Expense   |
| SITA UK LTD                            | 3884751           | 16-AUG-201   | Environmental & Regulatory            | NEAT Team North                               | 217100      | 3608       | Tipping Charges  | 289.87             | Expense   |
| SITA UK LTD                            | 3894204           | 25-AUG-201   | Environmental & Regulatory            | NEAT Team South East                          | 217200      | 3608       | Tipping Charges  | 435.79             | Expense   |
| SITA UK LTD                            | 3894204           | 25-AUG-201   | Environmental & Regulatory            | NEAT Team North                               | 217100      | 3608       | Tipping Charges  | 304.63             | Expense   |
| SITA UK LTD                            | 3898640           | 30-AUG-201   | Environmental & Regulatory            | NEAT Team North                               | 217100      | 3608       | Tipping Charges  | 1,024.65           | Expense   |
| SITA UK LTD                            | 3884770           | 30-AUG-201   | Children's and Education Services     | Residential Homes Admin                       | 017005      | 1602       | Refuse collection charge   | 0.00               | Expense   |
| SITA UK LTD                            | 3884770           | 30-AUG-201   | Children's and Education Services     | Netherton Admin                               | 017004      | 1602       | Refuse collection charge   | 1,014.60           | Expense   |
| SITE AND FIELD SERVICES LIMITED        | 3898942           | 26-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                              | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 1,391.00           | Expense   |
| SKILLS 4 U NORTH EAST                  | 3884302           | 15-AUG-201   | Planning and Development              | Locality Development                          | 103001      | 3180       | Grants to Voluntary Bodies                                       | 750.00             | Expense   |
| SKILLS 4 U NORTH EAST                  | 3891597           | 23-AUG-201   | Planning and Development              | Future Jobs Fund                              | 230122      | 3251       | Other Contributions  | 744.56             | Expense   |
| SKM ENVIROS                            | 3843674           | 09-AUG-201   | Planning and Development              | Conservation                                  | 229250      | 2620       | Professional, Consultancy & Hired Services                       | 2,730.00           | Expense   |
| SLOW FOOD BERWICK UPON TWEED           | 3878009           | 11-AUG-201   | Planning and Development              | NSP   | 990314      | 8726       | New Leader Coast and Lowlands                                    | 1,509.40           | Revenue   |
| SMAILES AND HANNANT LTD                | 3871447           | 05-AUG-201   | Fully recharged                       | Hepscott Park Running Costs (6260)            | 295070      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 506.52             | Expense   |
| SMAILES AND HANNANT LTD                | 3871470           | 05-AUG-201   | Fully recharged                       | Civic Centre Blyth - Running Costs            | 294941      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 942.02             | Expense   |
| SMAILES AND HANNANT LTD                | 3871507           | 05-AUG-201   | Fully recharged                       | Wansbeck Square, Ashington - Running Costs    | 294959      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 869.66             | Expense   |
| SMAILES AND HANNANT LTD                | 3898707           | 26-AUG-201   | Fully recharged                       | Cramlington Customer Serv Off - Running Costs | 294944      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 783.90             | Expense   |
| SMAILES AND HANNANT LTD                | 3898727           | 26-AUG-201   | Children's and Education Services     | Meadowdale Middle School                      | 004168      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 600.32             | Expense   |
| SMARTMOVE INTERACTIVE LEARNING LIMITED | 3856601           | 12-AUG-201   | Children's and Education Services     | Cramlington Hillcrest School                  | 007006      | 2702       | Computer hardware  | 4,500.00           | Expense   |
| SNAPFAST                               | 3856705           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                                | 990105      | 8428       | Stock In Hand  | 2,115.36           | Asset     |

| Vendor Name                                 | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                      | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|---|-------------------|--------------|---------------------------------------|--|-------------|------------|--|--------------------|---------|
| SNAPFAST                                    | 3856705           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                               | 990105      | 8428       | Stock In Hand  | 1,301.76           | Asset   |
| SNAPFAST                                    | 3856705           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                               | 990105      | 8428       | Stock In Hand  | 1,725.12           | Asset   |
| SNAPFAST                                    | 3856705           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                               | 990105      | 8428       | Stock In Hand  | 185.85             | Asset   |
| SNAPFAST                                    | 3856705           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                               | 990105      | 8428       | Stock In Hand  | 3,016.80           | Asset   |
| SNAPFAST                                    | 3856705           | 11-AUG-201   | Highways, Roads and Transport         | Wansbeck Store                               | 990105      | 8428       | Stock In Hand  | 955.00             | Asset   |
| SNAPFAST                                    | 3883806           | 19-AUG-201   | Highways, Roads and Transport         | Alnwick Store                                | 990101      | 8428       | Stock In Hand  | 18.24              | Asset   |
| SNAPFAST                                    | 3883806           | 19-AUG-201   | Highways, Roads and Transport         | Alnwick Store                                | 990101      | 8428       | Stock In Hand  | 9.12               | Asset   |
| SNAPFAST                                    | 3883806           | 19-AUG-201   | Highways, Roads and Transport         | Alnwick Store                                | 990101      | 8428       | Stock In Hand  | 370.00             | Asset   |
| SNAPFAST                                    | 3883806           | 19-AUG-201   | Highways, Roads and Transport         | Alnwick Store                                | 990101      | 8428       | Stock In Hand  | 199.80             | Asset   |
| SOLO MANUFACTURING LTD                      | 3890164           | 22-AUG-201   | Children's and Education Services     | Morpeth Collingwood School                   | 007022      | 1506       | Repair and Maintenance   | 580.00             | Expense |
| SOUTHERN CROSS HEALTHCARE GROUP PLC         | 3881683           | 12-AUG-201   | Adult Care                            | Older MH West - PWMH1                        | 306414      | 3361       | Day Care   | 680.00             | Expense |
| SOUTHERN CROSS HEALTHCARE GROUP PLC         | 3881683           | 12-AUG-201   | Adult Care                            | Older MH West - PWMH1                        | 306414      | 7211       | Client Contributions - Day Care Meals                          | -42.50             | Revenue |
| SOUTHERN CROSS HEALTHCARE GROUP PLC         | 3881684           | 12-AUG-201   | Adult Care                            | Older MH West - PWMH1                        | 306414      | 3361       | Day Care   | 400.00             | Expense |
| SOUTHERN CROSS HEALTHCARE GROUP PLC         | 3881684           | 12-AUG-201   | Adult Care                            | Older MH West - PWMH1                        | 306414      | 7211       | Client Contributions - Day Care Meals                          | -25.00             | Revenue |
| SOUTHERN CROSS HEALTHCARE GROUP PLC         | 3881684           | 12-AUG-201   | Adult Care                            | Older PDI West - PWLTH - One                 | 306412      | 3361       | Day Care   | 200.00             | Expense |
| SOUTHERN CROSS HEALTHCARE GROUP PLC         | 3881684           | 12-AUG-201   | Adult Care                            | Older PDI West - PWLTH - One                 | 306412      | 7211       | Client Contributions - Day Care Meals                          | -12.50             | Revenue |
| SOUTHERN ELECTRIC PLC                       | 3867221           | 03-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                          | 990120      | 8432       | CIP - Infrastructure   | 676.32             | Asset   |
| SOUTHFIELD HOUSE CARE SERVICES LIMITED      | 3885025           | 30-AUG-201   | Children's and Education Services     | Out Of County Placements                     | 016020      | 3355       | Out Of County Residential Placements                           | 11,935.00          | Expense |
| SOUTH NORTHUMBERLAND RADIO GROUP            | 3884386           | 15-AUG-201   | Planning and Development              | Locality Development                         | 103001      | 3180       | Grants to Voluntary Bodies                                     | 500.00             | Expense |
| SOUTH TYNESIDE COUNCIL                      | 3887019           | 18-AUG-201   | Highways, Roads and Transport         | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | 4,594.20           | Expense |
| SOUTH TYNESIDE COUNCIL                      | 3899132           | 26-AUG-201   | Environmental & Regulatory            | Joint Crematorium                            | 219201      | 1506       | Repair and Maintenance   | 7,120.00           | Expense |
| SOVEREIGN TAXIS                             | 3864219           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 675.00             | Expense |
| SOVEREIGN TAXIS                             | 3864214           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 894.72             | Expense |
| SPALDINGS UK LTD                            | 3826393           | 24-AUG-201   | Environmental & Regulatory            | NEAT Team South East                         | 217200      | 2503       | Tools  | 135.00             | Expense |
| SPALDINGS UK LTD                            | 3826393           | 24-AUG-201   | Environmental & Regulatory            | NEAT Team South East                         | 217200      | 2500       | Equipment  | 768.68             | Expense |
| SPALDINGS UK LTD                            | 3826393           | 24-AUG-201   | Environmental & Regulatory            | NEAT Team South East                         | 217200      | 2503       | Tools  | 153.90             | Expense |
| SPALDINGS UK LTD                            | 3826393           | 24-AUG-201   | Environmental & Regulatory            | NEAT Team South East                         | 217200      | 2503       | Tools  | 265.08             | Expense |
| SPALDINGS UK LTD                            | 3826393           | 24-AUG-201   | Environmental & Regulatory            | NEAT Team South East                         | 217200      | 2503       | Tools  | 274.80             | Expense |
| SPALDINGS UK LTD                            | 3826393           | 24-AUG-201   | Environmental & Regulatory            | NEAT Team South East                         | 217200      | 2503       | Tools  | 321.60             | Expense |
| SPALDINGS UK LTD                            | 3826393           | 24-AUG-201   | Environmental & Regulatory            | NEAT Team South East                         | 217200      | 2500       | Equipment  | 61.20              | Expense |
| SPALDINGS UK LTD                            | 3826393           | 24-AUG-201   | Environmental & Regulatory            | NEAT Team South East                         | 217200      | 2503       | Tools  | 99.99              | Expense |
| SPALDINGS UK LTD                            | 3826393           | 24-AUG-201   | Environmental & Regulatory            | NEAT Team South East                         | 217200      | 2503       | Tools  | 101.00             | Expense |
| SPD LTD                                     | 3870959           | 05-AUG-201   | Environmental & Regulatory            | Coast Project Management                     | 206100      | 2740       | Advertising / Publicity  | 653.00             | Expense |
| SPECIAL CARE BABY UNIT                      | 3881646           | 12-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre          | 030100      | 2900       | Other Sundry Expenditure                                       | 1,000.00           | Expense |
| SPROUL'S TAXIS                              | 3867720           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 559.20             | Expense |
| SPROUL'S TAXIS                              | 3867721           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 1,885.35           | Expense |
| SPROUL'S TAXIS                              | 3867722           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | 1,794.15           | Expense |
| STAGECOACH SERVICES LTD                     | 3866228           | 02-AUG-201   | Highways, Roads and Transport         | Concessionary Travel                         | 204140      | 2200       | Concessions - payments to bus operator                         | 3,835.95           | Expense |
| STAGECOACH SERVICES LTD                     | 3878506           | 11-AUG-201   | Highways, Roads and Transport         | Concessionary Travel                         | 204140      | 2200       | Concessions - payments to bus operator                         | 3,835.95           | Expense |
| STAGE ELECTRICS PARTNERSHIP LIMITED         | 3867501           | 03-AUG-201   | Children's and Education Services     | Horton Grange Primary School                 | 002397      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 607.39             | Expense |
| STAMPERS PRESCHOOL PLAYGROUP                | 3886163           | 17-AUG-201   | Children's and Education Services     | Early Years Inclusion                        | 009001      | 3251       | Other Contributions  | 587.07             | Expense |
| STANLEY TAXIS AND MINI COACHES              | 3858550           | 09-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 2,409.45           | Expense |
| STANNAH LIFTS (CONTRACTS) LTD               | 3898743           | 26-AUG-201   | Culture & Related Services            | Haltwhistle County Library                   | 252170      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 855.00             | Expense |
| STAN FRIBERG TAXIS                          | 3864541           | 12-AUG-201   | Highways, Roads and Transport         | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | 663.30             | Expense |
| STAN FRIBERG TAXIS                          | 3864542           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 1,322.40           | Expense |
| STAN FRIBERG TAXIS                          | 3864544           | 04-AUG-201   | Highways, Roads and Transport         | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | 902.55             | Expense |
| STAN FRIBERG TAXIS                          | 3864548           | 05-AUG-201   | Highways, Roads and Transport         | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | 815.10             | Expense |
| STAN FRIBERG TAXIS                          | 3876552           | 10-AUG-201   | Adult Care                            | Tynesdale Horticultural Skills Unit          | 300056      | 4102       | Client Transport   | 709.42             | Expense |
| STAN FRIBERG TAXIS                          | 3876554           | 10-AUG-201   | Adult Care                            | Sleekburn Horticultural Skills Unit          | 300057      | 4102       | Client Transport   | 742.56             | Expense |
| STAN FRIBERG TAXIS                          | 3872600           | 08-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                     | 306150      | 4102       | Client Transport   | 546.00             | Expense |
| STEPHEN TODD JOINERY AND GLAZING            | 3873323           | 08-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                          | 990120      | 8433       | CIP - land and Buildings                                       | 5,146.69           | Asset   |
| STOCKSFIELD CRICKET CLUB                    | 3884355           | 15-AUG-201   | Planning and Development              | Locality Development                         | 103001      | 3180       | Grants to Voluntary Bodies                                     | 1,000.00           | Expense |
| STOCKSFIELD INSTITUTE COMMUNITY ASSOCIATION | 3893451           | 24-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                          | 990120      | 8433       | CIP - land and Buildings                                       | 2,000.00           | Asset   |
| STONHAM HOUSING ASSOCIATION                 | 3865921           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 10,205.14          | Expense |
| STONHAM HOUSING ASSOCIATION                 | 3865921           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 10,951.68          | Expense |
| STONHAM HOUSING ASSOCIATION                 | 3865921           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 6,059.07           | Expense |
| STONHAM HOUSING ASSOCIATION                 | 3865921           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 6,868.26           | Expense |
| STONHAM HOUSING ASSOCIATION                 | 3865921           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 14,015.38          | Expense |
| STONHAM HOUSING ASSOCIATION                 | 3901137           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 6,059.07           | Expense |
| STONHAM HOUSING ASSOCIATION                 | 3901137           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 6,868.26           | Expense |
| STONHAM HOUSING ASSOCIATION                 | 3901137           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 10,951.68          | Expense |
| STONHAM HOUSING ASSOCIATION                 | 3901137           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 10,205.14          | Expense |
| STONHAM HOUSING ASSOCIATION                 | 3901137           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 14,015.38          | Expense |
| STOPGAP                                     | 3865935           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 4,764.26           | Expense |
| STOPGAP                                     | 3865935           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 1,823.04           | Expense |
| STOPGAP                                     | 3901138           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 4,764.26           | Expense |
| STOPGAP                                     | 3901138           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 1,823.04           | Expense |
| STUART WIGGINS                              | 3876776           | 10-AUG-201   | Fully recharged                       | Statutory Compliance - Repairs & Maintenance | 128006      | 1506       | Repair and Maintenance   | 924.00             | Expense |
| ST ASTIER LTD                               | 3881469           | 26-AUG-201   | Highways, Roads and Transport         | Rechargeable Maintenance - West              | 200540      | 2532       | Highways Materials   | 1,160.00           | Expense |
| ST CUTHBERTS CARE                           | 3865914           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 3,867.47           | Expense |
| ST CUTHBERTS CARE                           | 3901136           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 3,867.47           | Expense |

| Vendor Name                     | Invoice Reference | Payment Date | Service Responsible for Spend         | Service  | Cost Centre | Subjective | Subjective Description                    | Amount Exc Tax (£) | Type      |
|---------------------------------|-------------------|--------------|---------------------------------------|--|-------------|------------|---|--------------------|-----------|
| ST CUTHBERTS CARE               | 3881629           | 12-AUG-201   | Adult Care                            | LD South - LS1B1                                   | 306153      | 3360       | Homecare                                  | 4,559.17           | Expense   |
| ST GEORGES PLAYERS              | 3894222           | 25-AUG-201   | Culture & Related Services            | Tourist Information Centres                        | 990383      | 8805       | TIC Stall Holder Sales                    | 635.40             | Liability |
| ST JAMES'S CHURCH CENTRE        | 3874088           | 09-AUG-201   | Adult Care                            | Social Care Reform Grant                           | 306450      | 0850       | Staff Training & Development              | 517.00             | Expense   |
| ST JOHNS AMBULANCE              | 3891197           | 23-AUG-201   | Adult Care                            | Older Pdi North - PNLTB                            | 306406      | 7211       | Client Contributions - Day Care Meals     | -210.00            | Revenue   |
| ST JOHNS AMBULANCE              | 3891197           | 23-AUG-201   | Adult Care                            | Older MH North - PNMB1 - Two                       | 306408      | 3361       | Day Care                                  | 448.50             | Expense   |
| ST JOHNS AMBULANCE              | 3891197           | 23-AUG-201   | Adult Care                            | Older Pdi North - PNLTB                            | 306406      | 3361       | Day Care                                  | 3,458.50           | Expense   |
| ST JOHNS AMBULANCE              | 3891197           | 23-AUG-201   | Adult Care                            | Older Pdi North - PNLTB                            | 306406      | 7203       | Client Contributions - Transport Charges  | -143.00            | Revenue   |
| ST JOHNS AMBULANCE              | 3891206           | 23-AUG-201   | Adult Care                            | Older PDI Central - PCLA1                          | 306402      | 7203       | Client Contributions - Transport Charges  | -60.00             | Revenue   |
| ST JOHNS AMBULANCE              | 3891206           | 23-AUG-201   | Adult Care                            | Older MH Central - PCMM1 - Two                     | 306404      | 7211       | Client Contributions - Day Care Meals     | -15.00             | Revenue   |
| ST JOHNS AMBULANCE              | 3891206           | 23-AUG-201   | Adult Care                            | Older MH Central - PCMM1 - Two                     | 306404      | 7203       | Client Contributions - Transport Charges  | -12.00             | Revenue   |
| ST JOHNS AMBULANCE              | 3891206           | 23-AUG-201   | Adult Care                            | Older MH Central - PCMA1 - One                     | 306403      | 3361       | Day Care                                  | 890.40             | Expense   |
| ST JOHNS AMBULANCE              | 3891206           | 23-AUG-201   | Adult Care                            | Older MH Central - PCMA1 - One                     | 306403      | 7203       | Client Contributions - Transport Charges  | -42.00             | Revenue   |
| ST JOHNS AMBULANCE              | 3891206           | 23-AUG-201   | Adult Care                            | Older PDI Central - PCLA1                          | 306402      | 7211       | Client Contributions - Day Care Meals     | -75.00             | Revenue   |
| ST JOHNS AMBULANCE              | 3891206           | 23-AUG-201   | Adult Care                            | Older MH Central - PCMA1 - One                     | 306403      | 7211       | Client Contributions - Day Care Meals     | -52.50             | Revenue   |
| ST JOHNS AMBULANCE              | 3891206           | 23-AUG-201   | Adult Care                            | Older MH Central - PCMM1 - Two                     | 306404      | 3361       | Day Care                                  | 349.80             | Expense   |
| ST JOHNS AMBULANCE              | 3891206           | 23-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two                    | 306401      | 3361       | Day Care                                  | 540.60             | Expense   |
| ST JOHNS AMBULANCE              | 3891206           | 23-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two                    | 306401      | 7203       | Client Contributions - Transport Charges  | -22.00             | Revenue   |
| ST JOHNS AMBULANCE              | 3891206           | 23-AUG-201   | Adult Care                            | Older PDI Central - PCLA1                          | 306402      | 3361       | Day Care                                  | 1,240.20           | Expense   |
| ST JOHNS AMBULANCE              | 3891206           | 23-AUG-201   | Adult Care                            | Older PDI Central - PCLB1 - Two                    | 306401      | 7211       | Client Contributions - Day Care Meals     | -27.50             | Revenue   |
| ST JOHNS AMBULANCE              | 3892041           | 24-AUG-201   | Adult Care                            | Block Contracts                                    | 303001      | 3374       | Block Contracts                           | 17,880.00          | Expense   |
| ST JOHNS AMBULANCE              | 3892041           | 24-AUG-201   | Adult Care                            | Block Contracts                                    | 303001      | 7211       | Client Contributions - Day Care Meals     | -682.50            | Revenue   |
| ST JOHNS AMBULANCE              | 3892041           | 24-AUG-201   | Adult Care                            | Block Contracts                                    | 303001      | 7203       | Client Contributions - Transport Charges  | -506.00            | Revenue   |
| ST MARYS NURSERY                | 3871401           | 05-AUG-201   | Children's and Education Services     | Early Years Inclusion                              | 009001      | 2092       | Volunteers Travel Allowance               | 587.07             | Expense   |
| ST MARYS NURSERY                | 3870824           | 04-AUG-201   | Children's and Education Services     | Early Years Inclusion                              | 009001      | 2092       | Volunteers Travel Allowance               | 533.70             | Expense   |
| ST MATTHEWS NURSERY AND DAYCARE | 3881281           | 11-AUG-201   | Children's and Education Services     | Childcare Partnership - Graduate Support Programme | 009008      | 2634       | Provision of Early Years Training         | 6,000.00           | Expense   |
| ST OSWALDS WAY LIMITED          | 3885653           | 17-AUG-201   | Culture & Related Services            | Alnwick TIC  | 250270      | 2524       | Materials for resale                      | 873.90             | Expense   |
| ST OSWALDS WAY LIMITED          | 3893005           | 23-AUG-201   | Culture & Related Services            | Alnwick TIC  | 250270      | 2524       | Materials for resale                      | 873.90             | Expense   |
| SUMMERS INMAN                   | 3873623           | 25-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                | 990120      | 8433       | CIP - land and Buildings                  | 2,000.00           | Asset     |
| SUMMERS INMAN                   | 3827569           | 04-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                                | 990120      | 8433       | CIP - land and Buildings                  | 500.00             | Asset     |
| SUNDERLAND CITY COUNCIL         | 3865028           | 12-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre                | 030100      | 3032       | Payments to Other Local Authorities       | 5,530.59           | Expense   |
| SUNDERLAND CITY COUNCIL         | 3865028           | 12-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre                | 030100      | 2561       | Protective Clothing                       | 7,015.85           | Expense   |
| SUNDERLAND CITY COUNCIL         | 3901203           | 31-AUG-201   | Fire Services                         | Fire & Rescue Services Admin Centre                | 030100      | 3032       | Payments to Other Local Authorities       | 23,849.41          | Expense   |
| SUNLIGHT SERVICE GROUP LTD      | 3890162           | 19-AUG-201   | Fully recharged                       | County Hall Running Costs (6250)                   | 295060      | 2570       | Laundry                                   | 1,415.60           | Expense   |
| SUNLIGHT SERVICE GROUP LTD      | 3858033           | 01-AUG-201   | Fully recharged                       | Facilities Services Management (6290)              | 295000      | 1600       | Building cleaning                         | 1,246.40           | Expense   |
| SUNLIGHT SERVICE GROUP LTD      | 3884132           | 26-AUG-201   | Fully recharged                       | County Hall Running Costs (6250)                   | 295060      | 2570       | Laundry                                   | 1,559.65           | Expense   |
| SUPERCHARGE                     | 3867338           | 03-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance                            | 205100      | 2019       | Diesel                                    | 2,646.11           | Expense   |
| SUPERCHARGE                     | 3867343           | 03-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance                            | 205100      | 2019       | Diesel                                    | 1,730.95           | Expense   |
| SUPERCHARGE                     | 3884993           | 16-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance                            | 205100      | 2019       | Diesel                                    | 1,596.67           | Expense   |
| SUPERCHARGE                     | 3890960           | 22-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance                            | 205100      | 2019       | Diesel                                    | 1,779.31           | Expense   |
| SUPERCHARGE                     | 3899127           | 26-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance                            | 205100      | 2019       | Diesel                                    | 1,459.05           | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 78.36              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 31.20              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 2.04               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 6.00               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 1.20               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 12.92              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2580       | Printing & Stationery                     | 9.30               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 19.50              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2580       | Printing & Stationery                     | 24.03              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 6.72               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 55.32              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 23.10              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 12.60              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2580       | Printing & Stationery                     | 9.30               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2580       | Printing & Stationery                     | 1.05               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 4.32               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 44.16              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 4.00               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 8.14               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 1.36               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 5.00               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 2.40               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 25.28              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2580       | Printing & Stationery                     | 3.00               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 5.50               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 27.48              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 48.20              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 14.76              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2580       | Printing & Stationery                     | 3.52               | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 12.52              | Expense   |
| SUPPLIES TEAM                   | 3825861           | 02-AUG-201   | Children's and Education Services     | Atkinson House School                              | 007024      | 2585       | Printing & Stationery - School Curriculum | 6.00               | Expense   |

| Vendor Name                       | Invoice Reference | Payment Date | Service Responsible for Spend        | Service   | Cost Centre | Subjective | Subjective Description                     | Amount Exc Tax (£) | Type    |
|-----------------------------------|-------------------|--------------|--------------------------------------|---|-------------|------------|--|--------------------|---------|
| SUPPLIES TEAM                     | 3825861           | 02-AUG-201   | Children's and Education Services    | Atkinson House School                           | 007024      | 2585       | Printing & Stationery - School Curriculum  | 76.20              | Expense |
| SUPPLIES TEAM                     | 3825861           | 02-AUG-201   | Children's and Education Services    | Atkinson House School                           | 007024      | 2585       | Printing & Stationery - School Curriculum  | 59.60              | Expense |
| SUPPLIES TEAM                     | 3825861           | 02-AUG-201   | Children's and Education Services    | Atkinson House School                           | 007024      | 2585       | Printing & Stationery - School Curriculum  | 13.06              | Expense |
| SUPPLIES TEAM                     | 3825861           | 02-AUG-201   | Children's and Education Services    | Atkinson House School                           | 007024      | 2585       | Printing & Stationery - School Curriculum  | 15.20              | Expense |
| SUPPLIES TEAM                     | 3825861           | 02-AUG-201   | Children's and Education Services    | Atkinson House School                           | 007024      | 2580       | Printing & Stationery                      | 10.80              | Expense |
| SUPPLIES TEAM                     | 3826077           | 03-AUG-201   | Children's and Education Services    | Atkinson House School                           | 007024      | 2706       | ICT Learning Resources                     | 85.34              | Expense |
| SUPPLIES TEAM                     | 3826077           | 03-AUG-201   | Children's and Education Services    | Atkinson House School                           | 007024      | 2706       | ICT Learning Resources                     | 128.01             | Expense |
| SUPPLIES TEAM                     | 3826077           | 03-AUG-201   | Children's and Education Services    | Atkinson House School                           | 007024      | 2580       | Printing & Stationery                      | 89.64              | Expense |
| SUPPLIES TEAM                     | 3826077           | 03-AUG-201   | Children's and Education Services    | Atkinson House School                           | 007024      | 2706       | ICT Learning Resources                     | 216.30             | Expense |
| SUPPLIES TEAM                     | 3826077           | 03-AUG-201   | Children's and Education Services    | Atkinson House School                           | 007024      | 2706       | ICT Learning Resources                     | 85.34              | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 131.20             | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 1.60               | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 9.40               | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 4.56               | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 42.90              | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 78.72              | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 31.30              | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 21.44              | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 4.40               | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 65.60              | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 34.32              | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 5.16               | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 9.36               | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 5.10               | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 7.59               | Expense |
| SUPPLIES TEAM                     | 3854335           | 19-AUG-201   | Trading                              | Land at North Cowpen Road (Fire Station), Blyth | 128425      | 2580       | Printing & Stationery                      | 28.86              | Expense |
| SUPPORT IN SPORT (UK) LIMITED     | 3872594           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                             | 990120      | 8433       | CIP - land and Buildings                   | 13,635.76          | Asset   |
| SURVEYORS SERVICES LIMITED        | 3866444           | 08-AUG-201   | Highways, Roads and Transport        | Area office - West                              | 200140      | 0670       | Agency Staff                               | 1,188.32           | Expense |
| SURVEYORS SERVICES LIMITED        | 3881471           | 11-AUG-201   | Highways, Roads and Transport        | Area office - West                              | 200140      | 0670       | Agency Staff                               | 1,165.60           | Expense |
| SURVEYORS SERVICES LIMITED        | 3884828           | 16-AUG-201   | Highways, Roads and Transport        | Area office - West                              | 200140      | 0670       | Agency Staff                               | 1,136.46           | Expense |
| SURVEYORS SERVICES LIMITED        | 3893241           | 26-AUG-201   | Highways, Roads and Transport        | Area office - West                              | 200140      | 0670       | Agency Staff                               | 1,107.32           | Expense |
| SURVEYORS SERVICES LIMITED        | 3899220           | 26-AUG-201   | Highways, Roads and Transport        | Area office - West                              | 200140      | 0670       | Agency Staff                               | 932.48             | Expense |
| SWARLAND PRE-SCHOOL/CHESTER BEARS | 3901183           | 31-AUG-201   | Children's and Education Services    | Early Years Inclusion                           | 009001      | 2092       | Volunteers Travel Allowance                | 563.35             | Expense |
| SWIFTDAL NURSERY                  | 3884976           | 16-AUG-201   | Children's and Education Services    | FACT Teams Disability                           | 015006      | 3361       | Day Care                                   | 533.00             | Expense |
| SWIFTDAL NURSERY                  | 3891603           | 23-AUG-201   | Children's and Education Services    | FACT Teams Disability                           | 015006      | 3361       | Day Care                                   | 729.50             | Expense |
| SWIFTDAL NURSERY                  | 3891608           | 23-AUG-201   | Children's and Education Services    | FACT Teams Disability                           | 015006      | 3361       | Day Care                                   | 543.00             | Expense |
| SWIFTDAL NURSERY                  | 3891615           | 23-AUG-201   | Children's and Education Services    | FACT Teams Disability                           | 015006      | 3361       | Day Care                                   | 582.00             | Expense |
| SWIFTDAL NURSERY                  | 3891613           | 23-AUG-201   | Children's and Education Services    | FACT Teams Disability                           | 015006      | 3361       | Day Care                                   | 679.00             | Expense |
| SWIFTDAL NURSERY                  | 3891606           | 23-AUG-201   | Children's and Education Services    | FACT Teams Disability                           | 015006      | 3361       | Day Care                                   | 912.00             | Expense |
| SWIFT TRAVEL                      | 3864983           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                        | 204120      | 2095       | Pupils - Travel                            | 1,150.80           | Expense |
| SWIIS (UK) LTD                    | 3737630           | 09-AUG-201   | Children's and Education Services    | Spare   | 016029      | 0670       | Agency Staff                               | 1,110.00           | Expense |
| SWIIS (UK) LTD                    | 3890795           | 22-AUG-201   | Children's and Education Services    | Netherton Kestrel Residential Home              | 017002      | 0670       | Agency Staff                               | 556.00             | Expense |
| SWIIS (UK) LTD                    | 3858190           | 12-AUG-201   | Children's and Education Services    | Netherton Kestrel Residential Home              | 017002      | 0670       | Agency Staff                               | 526.03             | Expense |
| SYNARBOR PLC                      | 3897999           | 25-AUG-201   | Children's and Education Services    | SEN OLA Recoupment & SEN Admin - DSG Funded     | 014016      | 3256       | Fees & Expenses - Other External Providers | 640.00             | Expense |
| SYNARBOR PLC                      | 3897973           | 25-AUG-201   | Children's and Education Services    | SEN OLA Recoupment & SEN Admin - DSG Funded     | 014016      | 3256       | Fees & Expenses - Other External Providers | 640.00             | Expense |
| SYNARBOR PLC                      | 3897972           | 25-AUG-201   | Children's and Education Services    | SEN OLA Recoupment & SEN Admin - DSG Funded     | 014016      | 3256       | Fees & Expenses - Other External Providers | 640.00             | Expense |
| SYNARBOR PLC                      | 3897971           | 25-AUG-201   | Children's and Education Services    | SEN OLA Recoupment & SEN Admin - DSG Funded     | 014016      | 3256       | Fees & Expenses - Other External Providers | 640.00             | Expense |
| SYNARBOR PLC                      | 3898516           | 26-AUG-201   | Children's and Education Services    | SEN OLA Recoupment & SEN Admin - DSG Funded     | 014016      | 3256       | Fees & Expenses - Other External Providers | 640.00             | Expense |
| S AND A TRAVEL                    | 3881504           | 12-AUG-201   | Adult Care                           | Bedlington Day Centre                           | 300100      | 4102       | Client Transport                           | 2,342.60           | Expense |
| S AND A TRAVEL                    | 3865039           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                        | 204120      | 2095       | Pupils - Travel                            | 1,062.15           | Expense |
| S AND A TRAVEL                    | 3865038           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                                   | 204190      | 2095       | Pupils - Travel                            | 1,730.40           | Expense |
| S AND A TRAVEL                    | 3865037           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                                   | 204190      | 2095       | Pupils - Travel                            | 2,156.70           | Expense |
| S AND A TRAVEL                    | 3865036           | 03-AUG-201   | Highways, Roads and Transport        | SEN Transport                                   | 204190      | 2095       | Pupils - Travel                            | 2,871.04           | Expense |
| S-CABS                            | 3864556           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                        | 204120      | 2095       | Pupils - Travel                            | 1,182.30           | Expense |
| TAILORED BLINDS                   | 3836328           | 02-AUG-201   | Children's and Education Services    | Cramlington Shanklea Primary School             | 002077      | 2511       | Loose Furniture - For curriculum purposes  | 760.00             | Expense |
| TALLANTYRE WALLCOVERINGS LTD      | 3893771           | 25-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                             | 990120      | 8433       | CIP - land and Buildings                   | 819.50             | Asset   |
| TANKS DIRECT LIMITED              | 3873047           | 05-AUG-201   | Fully recharged                      | Morpeth Store                                   | 990100      | 8446       | Upkeep of Grounds Other                    | 4,415.00           | Expense |
| TARGET TAXIS LIMITED              | 3867326           | 03-AUG-201   | Highways, Roads and Transport        | SEN Transport                                   | 204190      | 2095       | Pupils - Travel                            | 2,392.67           | Expense |
| TARGET TAXIS LIMITED              | 3867331           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                                   | 204190      | 2095       | Pupils - Travel                            | 1,294.05           | Expense |
| TARGET TAXIS LIMITED              | 3867341           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                                   | 204190      | 2095       | Pupils - Travel                            | 244.50             | Expense |
| TARGET TAXIS LIMITED              | 3867341           | 05-AUG-201   | Highways, Roads and Transport        | SEN Transport                                   | 204190      | 2095       | Pupils - Travel                            | 1,233.30           | Expense |
| TARGET TAXIS LIMITED              | 3867342           | 15-AUG-201   | Highways, Roads and Transport        | SEN Transport                                   | 204190      | 2095       | Pupils - Travel                            | 1,306.80           | Expense |
| TARGET TAXIS LIMITED              | 3867344           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                        | 204120      | 2095       | Pupils - Travel                            | 1,058.10           | Expense |
| TARGET TAXIS LIMITED              | 3867345           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                                   | 204190      | 2095       | Pupils - Travel                            | 1,147.05           | Expense |
| TARGET TAXIS LIMITED              | 3867346           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                                   | 204190      | 2095       | Pupils - Travel                            | 786.30             | Expense |
| TARGET TAXIS LIMITED              | 3867346           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                                   | 204190      | 2095       | Pupils - Travel                            | 177.90             | Expense |
| TARGET TAXIS LIMITED              | 3867350           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                        | 204120      | 2095       | Pupils - Travel                            | 708.15             | Expense |
| TARGET TAXIS LIMITED              | 3867358           | 04-AUG-201   | Highways, Roads and Transport        | SEN Transport                                   | 204190      | 2095       | Pupils - Travel                            | 732.80             | Expense |
| TARGET TAXIS LIMITED              | 3867368           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                        | 204120      | 2095       | Pupils - Travel                            | 699.75             | Expense |
| TARGET TAXIS LIMITED              | 3867372           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport                        | 204120      | 2095       | Pupils - Travel                            | 529.95             | Expense |
| TARGET TAXIS LIMITED              | 3867400           | 03-AUG-201   | Highways, Roads and Transport        | Home to School Transport                        | 204120      | 2095       | Pupils - Travel                            | 1,266.15           | Expense |

| Vendor Name                           | Invoice Reference | Payment Date | Service Responsible for Spend        | Service  | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|---------------------------------------|-------------------|--------------|--------------------------------------|--|-------------|------------|--|--------------------|---------|
| TARMAC                                | 3886676           | 18-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 764.75             | Asset   |
| TARMAC                                | 3886672           | 18-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 1,121.53           | Asset   |
| TARMAC                                | 3886675           | 18-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 2,018.57           | Asset   |
| TARMAC                                | 3886673           | 18-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 1,708.16           | Asset   |
| TARMAC                                | 3863384           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 4,243.20           | Asset   |
| TARMAC                                | 3863382           | 02-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 16,003.46          | Asset   |
| TARMAC                                | 3863385           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 12,766.96          | Asset   |
| TARMAC                                | 3863380           | 05-AUG-201   | Highways, Roads and Transport        | Head Office Management                         | 200360      | 2532       | Highways Materials   | 118.14             | Expense |
| TARMAC                                | 3863380           | 05-AUG-201   | Highways, Roads and Transport        | Maintenance - North                            | 200200      | 2532       | Highways Materials   | 406.53             | Expense |
| TARMAC                                | 3866760           | 09-AUG-201   | Fully recharged                      | Morpeth Store                                  | 990100      | 8446       | Upkeep of Grounds Other  | 6,430.38           | Expense |
| TARMAC                                | 3865101           | 09-AUG-201   | Fully recharged                      | Morpeth Store                                  | 990100      | 8446       | Upkeep of Grounds Other  | 957.11             | Expense |
| TARMAC                                | 3866757           | 09-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 3,672.69           | Expense |
| TARMAC                                | 3866757           | 09-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 577.99             | Asset   |
| TARMAC                                | 3866763           | 09-AUG-201   | Fully recharged                      | Morpeth Store                                  | 990100      | 8446       | Upkeep of Grounds Other  | 3,142.68           | Expense |
| TARMAC                                | 3871892           | 09-AUG-201   | Highways, Roads and Transport        | Maintenance - North                            | 200200      | 2532       | Highways Materials   | 633.54             | Expense |
| TARMAC                                | 3867355           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 845.66             | Asset   |
| TARMAC                                | 3867353           | 12-AUG-201   | Highways, Roads and Transport        | Maintenance - North                            | 200200      | 2532       | Highways Materials   | 640.49             | Expense |
| TARMAC                                | 3867347           | 12-AUG-201   | Highways, Roads and Transport        | Maintenance - North                            | 200200      | 2532       | Highways Materials   | 726.19             | Expense |
| TARMAC                                | 3867347           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 110.03             | Asset   |
| TARMAC                                | 3881388           | 11-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 848.85             | Asset   |
| TARMAC                                | 3884629           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 4,244.27           | Asset   |
| TARMAC                                | 3881392           | 12-AUG-201   | Highways, Roads and Transport        | Maintenance - North                            | 200200      | 2532       | Highways Materials   | 663.65             | Expense |
| TARMAC                                | 3881394           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 2,095.48           | Asset   |
| TARMAC                                | 3881395           | 16-AUG-201   | Highways, Roads and Transport        | Maintenance - North                            | 200200      | 2532       | Highways Materials   | 489.92             | Expense |
| TARMAC                                | 3881395           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 64.86              | Asset   |
| TARMAC                                | 3884797           | 16-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 1,038.67           | Expense |
| TARMAC                                | 3881385           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 9,492.02           | Asset   |
| TARMAC                                | 3881383           | 19-AUG-201   | Highways, Roads and Transport        | Head Office Management                         | 200360      | 2532       | Highways Materials   | 1,658.58           | Expense |
| TARMAC                                | 3881461           | 19-AUG-201   | Highways, Roads and Transport        | Maintenance - North                            | 200200      | 2532       | Highways Materials   | 703.03             | Expense |
| TARMAC                                | 3881344           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 4,194.15           | Asset   |
| TARMAC                                | 3892019           | 23-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 4,197.35           | Asset   |
| TARMAC                                | 3884671           | 23-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 6,644.59           | Asset   |
| TARMAC                                | 3884630           | 23-AUG-201   | Highways, Roads and Transport        | Maintenance - North                            | 200200      | 2532       | Highways Materials   | 516.56             | Expense |
| TARMAC                                | 3884672           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 2,484.72           | Asset   |
| TARMAC                                | 3884591           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 7,394.41           | Asset   |
| TARMAC                                | 3884597           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 7,842.31           | Asset   |
| TARMAC                                | 3884587           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 13,799.20          | Asset   |
| TARMAC                                | 3884609           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 1,557.72           | Asset   |
| TARMAC                                | 3884632           | 26-AUG-201   | Highways, Roads and Transport        | Maintenance - North                            | 200200      | 2532       | Highways Materials   | 1,860.06           | Expense |
| TARMAC                                | 3884601           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 979.98             | Asset   |
| TARMAC                                | 3884586           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 7,232.33           | Asset   |
| TARMAC                                | 3884638           | 26-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 1,048.27           | Asset   |
| TARMAC                                | 3885596           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                       | 200220      | 2532       | Highways Materials   | 2,652.13           | Expense |
| TARMAC                                | 3884673           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 1,305.94           | Asset   |
| TARMAC                                | 3884626           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 856.80             | Asset   |
| TARMAC                                | 3884626           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 2.70               | Asset   |
| TARMAC                                | 3884626           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 100.06             | Asset   |
| TARMAC                                | 3887034           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 7,588.36           | Asset   |
| TARMAC                                | 3887031           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8432       | CIP - Infrastructure   | 1,050.86           | Asset   |
| TARMAC                                | 3887029           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - North                            | 200200      | 2532       | Highways Materials   | 771.36             | Expense |
| TAYLORED PROPERTY SOLUTIONS           | 3876095           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8433       | CIP - land and Buildings                                       | 10,000.00          | Asset   |
| TAYLORED PROPERTY SOLUTIONS           | 3876125           | 15-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                            | 990120      | 8433       | CIP - land and Buildings                                       | 4,615.00           | Asset   |
| TEACHING PERSONNEL LTD                | 3866577           | 03-AUG-201   | Children's and Education Services    | St Andrew's RC Vol Aided First School          | 003711      | 0672       | Agency Staff - Teachers  | 930.00             | Expense |
| TEACHING PERSONNEL LTD                | 3866569           | 03-AUG-201   | Children's and Education Services    | St Andrew's RC Vol Aided First School          | 003711      | 0672       | Agency Staff - Teachers  | 930.00             | Expense |
| TEACHING PERSONNEL LTD                | 3866567           | 03-AUG-201   | Children's and Education Services    | St Andrew's RC Vol Aided First School          | 003711      | 0672       | Agency Staff - Teachers  | 744.00             | Expense |
| TEACHING PERSONNEL LTD                | 3874701           | 09-AUG-201   | Children's and Education Services    | St Andrew's RC Vol Aided First School          | 003711      | 0672       | Agency Staff - Teachers  | 930.00             | Expense |
| TEACHING PERSONNEL LTD                | 3865224           | 02-AUG-201   | Children's and Education Services    | Pupil Referral Unit                            | 014010      | 0670       | Agency Staff   | 993.50             | Expense |
| TEACHING PERSONNEL LTD                | 3899342           | 30-AUG-201   | Children's and Education Services    | Pupil Referral Unit                            | 014010      | 0670       | Agency Staff   | 794.80             | Expense |
| TEAM (ENERGY AUDITING AGENCY LIMITED) | 3865671           | 02-AUG-201   | Children's and Education Services    | Astley Community High School                   | 005400      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 532.50             | Expense |
| TEAM (ENERGY AUDITING AGENCY LIMITED) | 3898728           | 26-AUG-201   | Children's and Education Services    | Prudhoe Community High School                  | 004369      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded | 532.50             | Expense |
| TECHNOGYM UK LTD                      | 3891312           | 23-AUG-201   | Culture & Related Services           | Newbiggin Sports Centre-trading                | 249730      | 2504       | Equipment Maintenance  | 860.00             | Expense |
| TECHNOLOGY SUPPLIES LTD               | 3855439           | 15-AUG-201   | Children's and Education Services    | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 2.80               | Expense |
| TECHNOLOGY SUPPLIES LTD               | 3855439           | 15-AUG-201   | Children's and Education Services    | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 92.61              | Expense |
| TECHNOLOGY SUPPLIES LTD               | 3855439           | 15-AUG-201   | Children's and Education Services    | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 9.50               | Expense |
| TECHNOLOGY SUPPLIES LTD               | 3855439           | 15-AUG-201   | Children's and Education Services    | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 10.32              | Expense |
| TECHNOLOGY SUPPLIES LTD               | 3855439           | 15-AUG-201   | Children's and Education Services    | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 1.48               | Expense |
| TECHNOLOGY SUPPLIES LTD               | 3855439           | 15-AUG-201   | Children's and Education Services    | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 23.40              | Expense |
| TECHNOLOGY SUPPLIES LTD               | 3855439           | 15-AUG-201   | Children's and Education Services    | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 5.00               | Expense |
| TECHNOLOGY SUPPLIES LTD               | 3855439           | 15-AUG-201   | Children's and Education Services    | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 19.06              | Expense |
| TECHNOLOGY SUPPLIES LTD               | 3855439           | 15-AUG-201   | Children's and Education Services    | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 5.00               | Expense |
| TECHNOLOGY SUPPLIES LTD               | 3855439           | 15-AUG-201   | Children's and Education Services    | Ashington Community High School Sports College | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment)            | 77.47              | Expense |

| Vendor Name   | Invoice Reference | Payment Date | Service Responsible for Spend         | Service   | Cost Centre | Subjective | Subjective Description                              | Amount Exc Tax (£) | Type      |
|---|-------------------|--------------|---------------------------------------|---|-------------|------------|---|--------------------|-----------|
| TECHNOLOGY SUPPLIES LTD                             | 3855439           | 15-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College              | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment) | 246.80             | Expense   |
| TECHNOLOGY SUPPLIES LTD                             | 3855439           | 15-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College              | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment) | 16.20              | Expense   |
| TECHNOLOGY SUPPLIES LTD                             | 3855439           | 15-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College              | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment) | 12.31              | Expense   |
| TECHNOLOGY SUPPLIES LTD                             | 3855439           | 15-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College              | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment) | 17.50              | Expense   |
| TECHNOLOGY SUPPLIES LTD                             | 3855439           | 15-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College              | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment) | 8.70               | Expense   |
| TECHNOLOGY SUPPLIES LTD                             | 3855439           | 15-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College              | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment) | 18.60              | Expense   |
| TECHNOLOGY SUPPLIES LTD                             | 3855439           | 15-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College              | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment) | 11.34              | Expense   |
| TECHNOLOGY SUPPLIES LTD                             | 3855439           | 15-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College              | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment) | 7.70               | Expense   |
| TECHNOLOGY SUPPLIES LTD                             | 3855439           | 15-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College              | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment) | 30.96              | Expense   |
| TECHNOLOGY SUPPLIES LTD                             | 3855439           | 15-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College              | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment) | 4.50               | Expense   |
| TECHNOLOGY SUPPLIES LTD                             | 3855439           | 15-AUG-201   | Children's and Education Services     | Ashington Community High School Sports College              | 004415      | 2602       | Educational Learning Resources ( Not ICT equipment) | 3.26               | Expense   |
| TEDCO LTD   | 3891566           | 23-AUG-201   | Planning and Development              | PEIP - Procurement  | 230708      | 3251       | Other Contributions                                 | 8,230.00           | Expense   |
| TEES ACTIVE LIMITED                                 | 3885706           | 17-AUG-201   | Culture & Related Services            | Swan centre   | 249510      | 3253       | Leisure Management                                  | 3,747.09           | Expense   |
| TEES ACTIVE LIMITED                                 | 3882815           | 12-AUG-201   | Culture & Related Services            | Swan centre   | 249510      | 3253       | Leisure Management                                  | 23,858.99          | Expense   |
| TERBERG MATEC UK LIMITED                            | 3853075           | 05-AUG-201   | Highways, Roads and Transport         | Alnwick Lionheart Workshop                                  | 205240      | 2012       | Vehicle Repairs and maintenance                     | 11.72              | Expense   |
| TERBERG MATEC UK LIMITED                            | 3853075           | 05-AUG-201   | Highways, Roads and Transport         | Alnwick Lionheart Workshop                                  | 205240      | 2012       | Vehicle Repairs and maintenance                     | 243.48             | Expense   |
| TERBERG MATEC UK LIMITED                            | 3853075           | 05-AUG-201   | Highways, Roads and Transport         | Alnwick Lionheart Workshop                                  | 205240      | 2012       | Vehicle Repairs and maintenance                     | 243.02             | Expense   |
| TERBERG MATEC UK LIMITED                            | 3853075           | 05-AUG-201   | Highways, Roads and Transport         | Alnwick Lionheart Workshop                                  | 205240      | 2012       | Vehicle Repairs and maintenance                     | 14.50              | Expense   |
| TERBERG MATEC UK LIMITED                            | 3853075           | 05-AUG-201   | Highways, Roads and Transport         | Alnwick Lionheart Workshop                                  | 205240      | 2012       | Vehicle Repairs and maintenance                     | 1.14               | Expense   |
| TGMS LIMITED  | 3884128           | 26-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account   | 990120      | 8433       | CIP - land and Buildings                            | 750.00             | Asset     |
| TGT HOLIDAYS LIMITED                                | 3865902           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel                                     | 1,837.50           | Expense   |
| TGT HOLIDAYS LIMITED                                | 3865904           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel                                     | 2,364.75           | Expense   |
| TGT HOLIDAYS LIMITED                                | 3865906           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel                                     | 1,741.65           | Expense   |
| TGT HOLIDAYS LIMITED                                | 3865908           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel                                     | 1,182.30           | Expense   |
| TGT HOLIDAYS LIMITED                                | 3865910           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel                                     | 1,422.00           | Expense   |
| TGT HOLIDAYS LIMITED                                | 3865913           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel                                     | 1,981.20           | Expense   |
| TGT HOLIDAYS LIMITED                                | 3865917           | 03-AUG-201   | Highways, Roads and Transport         | Home to School Transport                                    | 204120      | 2095       | Pupils - Travel                                     | 2,684.25           | Expense   |
| THE ANGELOU CENTRE                                  | 3891586           | 30-AUG-201   | Fire Services                         | Migration Matters   | 029174      | 3251       | Other Contributions                                 | 594.00             | Expense   |
| THE ANGLERS ARMS                                    | 3866504           | 03-AUG-201   | Children's and Education Services     | Purchase Budgets  | 016010      | 4105       | S17/ Prevention Childcare Costs                     | 560.00             | Expense   |
| THE BARNABAS PROJECT                                | 3865976           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions                                 | 8,645.36           | Expense   |
| THE BARNABAS PROJECT                                | 3901139           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                                | 303301      | 3251       | Other Contributions                                 | 8,645.36           | Expense   |
| THE BLUE DOOR PROJECT LTD                           | 3873052           | 08-AUG-201   | Adult Care                            | LD South - LS1B1  | 306153      | 7203       | Client Contributions - Transport Charges            | -42.00             | Revenue   |
| THE BLUE DOOR PROJECT LTD                           | 3873052           | 08-AUG-201   | Adult Care                            | LD South - LS1B1  | 306153      | 3361       | Day Care  | 741.93             | Expense   |
| THE HERITAGE GROUP BELLINGHAM                       | 3898869           | 26-AUG-201   | Planning and Development              | Locality Development  | 103001      | 3180       | Grants to Voluntary Bodies                          | 1,000.00           | Expense   |
| THE LIFE CHANNEL GROUP LIMITED                      | 3865721           | 02-AUG-201   | Children's and Education Services     | Childcare Partnership - Aiming Higher For Disabled Children | 009009      | 2740       | Advertising / Publicity                             | 3,345.00           | Expense   |
| THE MAILING HOUSE                                   | 3891491           | 22-AUG-201   | Fully recharged                       | Human Resources   | 110001      | 2750       | Postage & Carriage                                  | 1,808.35           | Expense   |
| THE MAILING HOUSE                                   | 3901216           | 31-AUG-201   | Fully recharged                       | Single Status   | 106001      | 2580       | Printing & Stationery                               | 921.00             | Expense   |
| THE NORTHERN TRUST COMPANY                          | 3890254           | 19-AUG-201   | Pension Fund                          | Pension Fund Expenditure                                    | 600005      | 8547       | PF Misc Expenditure                                 | 10,000.00          | Expense   |
| THE NORTHERN TRUST COMPANY                          | 3894525           | 25-AUG-201   | Pension Fund                          | Pension Fund Expenditure                                    | 600005      | 8554       | Custody Fees  | 23,576.64          | Expense   |
| THE NORTHERN TRUST COMPANY                          | 3884561           | 24-AUG-201   | Pension Fund                          | Pension Fund Expenditure                                    | 600005      | 8554       | Custody Fees  | 21,062.21          | Expense   |
| THE NORTHUMBERLAND TARTAN COMPANY LTD               | 3875124           | 09-AUG-201   | Culture & Related Services            | Tourist Information Centres                                 | 990383      | 8802       | TIC Gross Sales                                     | 842.18             | Liability |
| THE OAKLEA TRUST                                    | 3873993           | 09-AUG-201   | Adult Care                            | Continuing Care   | 990343      | 8758       | Care Trust Clients                                  | 4,945.52           | Liability |
| THE OAKLEA TRUST                                    | 3873993           | 09-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 1,648.48           | Expense   |
| THE OAKLEA TRUST                                    | 3874000           | 09-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 4,487.80           | Expense   |
| THE OAKLEA TRUST                                    | 3874005           | 09-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 5,742.40           | Expense   |
| THE OAKLEA TRUST                                    | 3874008           | 09-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 2,777.80           | Expense   |
| THE OAKLEA TRUST                                    | 3874016           | 09-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 3,508.52           | Expense   |
| THE OAKLEA TRUST                                    | 3874020           | 09-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 3,508.52           | Expense   |
| THE OAKLEA TRUST                                    | 3874026           | 09-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 4,363.52           | Expense   |
| THE OAKLEA TRUST                                    | 3874033           | 09-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 5,845.52           | Expense   |
| THE OAKLEA TRUST                                    | 3876256           | 10-AUG-201   | Adult Care                            | LD North - LN1A1  | 306152      | 3359       | Residential Care                                    | 4,038.10           | Expense   |
| THE OAKLEA TRUST                                    | 3876256           | 10-AUG-201   | Adult Care                            | LD North - LN1A1  | 306152      | 3359       | Residential Care                                    | 5,384.10           | Expense   |
| THE OAKLEA TRUST                                    | 3876256           | 10-AUG-201   | Adult Care                            | LD North - LN1A1  | 306152      | 3359       | Residential Care                                    | 5,384.10           | Expense   |
| THE OAKLEA TRUST                                    | 3876256           | 10-AUG-201   | Adult Care                            | LD North - LN1A1  | 306152      | 3359       | Residential Care                                    | 5,384.10           | Expense   |
| THE OAKLEA TRUST                                    | 3876256           | 10-AUG-201   | Adult Care                            | LD North - LN1A1  | 306152      | 3359       | Residential Care                                    | 5,384.10           | Expense   |
| THE OAKLEA TRUST                                    | 3876256           | 10-AUG-201   | Adult Care                            | LD North - LN1A1  | 306152      | 3359       | Residential Care                                    | 5,384.10           | Expense   |
| THE OAKLEA TRUST                                    | 3876256           | 10-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3359       | Residential Care                                    | 5,384.10           | Expense   |
| THE OAKLEA TRUST                                    | 3876256           | 10-AUG-201   | Adult Care                            | LD North - LN1A1  | 306152      | 3359       | Residential Care                                    | 5,384.10           | Expense   |
| THE OAKLEA TRUST                                    | 3898955           | 30-AUG-201   | Adult Care                            | Continuing Care   | 990343      | 8758       | Care Trust Clients                                  | 6,181.90           | Liability |
| THE OAKLEA TRUST                                    | 3898955           | 30-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 2,060.60           | Expense   |
| THE OAKLEA TRUST                                    | 3898956           | 30-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 5,609.75           | Expense   |
| THE OAKLEA TRUST                                    | 3898959           | 30-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 7,178.00           | Expense   |
| THE OAKLEA TRUST                                    | 3898962           | 30-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 3,472.25           | Expense   |
| THE OAKLEA TRUST                                    | 3898963           | 30-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 4,385.65           | Expense   |
| THE OAKLEA TRUST                                    | 3898966           | 30-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 4,385.65           | Expense   |
| THE OAKLEA TRUST                                    | 3898968           | 30-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 5,454.40           | Expense   |
| THE OAKLEA TRUST                                    | 3898970           | 30-AUG-201   | Adult Care                            | LD Central - LC1M1 - One                                    | 306150      | 3360       | Homecare  | 7,306.90           | Expense   |
| THE OFFICE OF THE IMMIGRATION SERVICES COMMISSIONER | 3868157           | 04-AUG-201   | Central Services to the Public        | Registrars  | 116001      | 2590       | General Office Expenses                             | 575.00             | Expense   |
| THE PRINCE'S TRUST                                  | 3883745           | 15-AUG-201   | Fire Services                         | Community Safety Academy                                    | 029100      | 2900       | Other Sundry Expenditure                            | 520.00             | Expense   |
| THE RESCUE PLACE                                    | 3878024           | 11-AUG-201   | Environmental & Regulatory            | Animal Welfare South East                                   | 235200      | 2631       | Vets and Kennel Fees                                | 1,972.00           | Expense   |
| THE RIDLEY PARK HOTEL                               | 3866034           | 02-AUG-201   | Housing                               | Vulnerable People   | 246200      | 3251       | Other Contributions                                 | 609.00             | Expense   |
| THE RIP   | 3881373           | 11-AUG-201   | Fully recharged                       | Graphic Design  | 107002      | 2580       | Printing & Stationery                               | 550.00             | Expense   |

| Vendor Name                         | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                   | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|-------------------------------------|-------------------|--------------|---------------------------------------|---|-------------|------------|--|--------------------|---------|
| THE RIP                             | 3881373           | 11-AUG-201   | Highways, Roads and Transport         | Highways Policy                           | 202100      | 2500       | Equipment  | 360.00             | Expense |
| THE RIP                             | 3873174           | 10-AUG-201   | Fully recharged                       | Graphic Design                            | 107002      | 2580       | Printing & Stationery  | 1,640.00           | Expense |
| THE SALVATION ARMY                  | 3874931           | 09-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development                                     | 75.00              | Expense |
| THE SALVATION ARMY                  | 3874931           | 09-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development                                     | 345.00             | Expense |
| THE SALVATION ARMY                  | 3874931           | 09-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development                                     | 60.00              | Expense |
| THE SALVATION ARMY                  | 3874931           | 09-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 0850       | Staff Training & Development                                     | 345.00             | Expense |
| THE TRAVEL BUREAU                   | 3865565           | 02-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 1551       | Casual hire of facilities  | 1,417.50           | Expense |
| THE TRAVEL BUREAU                   | 3865565           | 02-AUG-201   | Adult Care                            | Training Adult Services                   | 300500      | 1551       | Casual hire of facilities  | 7.00               | Expense |
| THE TRAVEL BUREAU                   | 3891229           | 22-AUG-201   | Fire Services                         | Learning and Development                  | 030140      | 1551       | Casual hire of facilities  | 516.00             | Expense |
| THE TRAVEL BUREAU                   | 3891229           | 22-AUG-201   | Fire Services                         | Learning and Development                  | 030140      | 1551       | Casual hire of facilities  | 7.00               | Expense |
| THE WELBECK ESTATES CO LTD          | 3899299           | 30-AUG-201   | Fully recharged                       | Service Integration                       | 296550      | 1551       | Casual hire of facilities  | 875.00             | Expense |
| THE WORLD MARKETS COMPANY PLC       | 3894533           | 25-AUG-201   | Pension Fund                          | Pension Fund Expenditure                  | 600005      | 8551       | Invest Perf Measure Fees   | 1,396.00           | Expense |
| THE WORLD MARKETS COMPANY PLC       | 3890258           | 19-AUG-201   | Pension Fund                          | Pension Fund Expenditure                  | 600005      | 8551       | Invest Perf Measure Fees   | 1,396.00           | Expense |
| THE WORLD MARKETS COMPANY PLC       | 3871891           | 05-AUG-201   | Pension Fund                          | Pension Fund Expenditure                  | 600005      | 8551       | Invest Perf Measure Fees   | 1,396.00           | Expense |
| THINK PINK                          | 3570651           | 03-AUG-201   | Children's and Education Services     | Ashington Wansbeck First School           | 002291      | 2602       | Educational Learning Resources ( Not ICT equipment)              | -1,118.40          | Expense |
| THINK PINK                          | 3803051           | 03-AUG-201   | Children's and Education Services     | Burnside                                  | 002527      | 2706       | ICT Learning Resources   | 88.00              | Expense |
| THINK PINK                          | 3803051           | 03-AUG-201   | Children's and Education Services     | Burnside                                  | 002527      | 2706       | ICT Learning Resources   | 176.00             | Expense |
| THINK PINK                          | 3803051           | 03-AUG-201   | Children's and Education Services     | Burnside                                  | 002527      | 2706       | ICT Learning Resources   | 88.00              | Expense |
| THINK PINK                          | 3803051           | 03-AUG-201   | Children's and Education Services     | Burnside                                  | 002527      | 2706       | ICT Learning Resources   | 153.00             | Expense |
| THOBURNS ENFORCEMENT SERVICES       | 3855840           | 05-AUG-201   | Central Services to the Public        | Recovery                                  | 126033      | 2644       | Debt Collection Services   | 509.00             | Expense |
| THOMAS FUEL INJECTION               | 3866661           | 04-AUG-201   | Highways, Roads and Transport         | Stakeford Workshop                        | 205220      | 2012       | Vehicle Repairs and maintenance                                  | 691.80             | Expense |
| THOMPSON COMMERCIALS LIMITED        | 3885363           | 26-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                 | 205270      | 2012       | Vehicle Repairs and maintenance                                  | 846.26             | Expense |
| THOMSON REUTERS (LEGAL) LIMITED     | 3884497           | 15-AUG-201   | Fully recharged                       | Legal                                     | 120001      | 2525       | Books  | 1,850.00           | Expense |
| TIMBERLINE                          | 3881520           | 31-AUG-201   | Children's and Education Services     | Wooler Sure Start Local Programme         | 009400      | 1700       | Grounds Maintenance  | 855.00             | Expense |
| TIMOTHY JAMES CONSULTING LIMITED    | 3857152           | 04-AUG-201   | Central Services to the Public        | Revenues Management                       | 126030      | 0670       | Agency Staff   | 1,600.00           | Expense |
| TMP(UK) LIMITED                     | 3810201           | 26-AUG-201   | Children's and Education Services     | Business Support                          | 024004      | 2740       | Advertising / Publicity  | 617.75             | Expense |
| TMP(UK) LIMITED                     | 3810204           | 26-AUG-201   | Children's and Education Services     | The Sele First School                     | 002299      | 0822       | Recruitment - Advertising  | 751.38             | Expense |
| TMP(UK) LIMITED                     | 3810207           | 26-AUG-201   | Children's and Education Services     | Prudhoe Adderlane First School            | 002243      | 0822       | Recruitment - Advertising  | 878.75             | Expense |
| TMP(UK) LIMITED                     | 3810210           | 26-AUG-201   | Children's and Education Services     | Haltwhistle Community Campus Upper School | 004122      | 0822       | Recruitment - Advertising  | 2,852.76           | Expense |
| TMP(UK) LIMITED                     | 3858661           | 22-AUG-201   | Children's and Education Services     | Bedlingtonshire Community High School     | 004434      | 0822       | Recruitment - Advertising  | 1,890.00           | Expense |
| TMP(UK) LIMITED                     | 3888923           | 19-AUG-201   | Children's and Education Services     | Bedlingtonshire Community High School     | 004434      | 0822       | Recruitment - Advertising  | 1,477.13           | Expense |
| TMP(UK) LIMITED                     | 3888920           | 25-AUG-201   | Children's and Education Services     | Morpeth First School                      | 002185      | 0822       | Recruitment - Advertising  | 917.70             | Expense |
| TMP(UK) LIMITED                     | 3888920           | 25-AUG-201   | Children's and Education Services     | Morpeth First School                      | 002185      | 0822       | Recruitment - Advertising  | 1,213.60           | Expense |
| TMP(UK) LIMITED                     | 3884889           | 16-AUG-201   | Culture & Related Services            | County Library Service                    | 252020      | 0822       | Recruitment - Advertising  | 1,134.20           | Expense |
| TODDS                               | 3871394           | 16-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 1,850.00           | Asset   |
| TODDS                               | 3884606           | 16-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 650.00             | Asset   |
| TODDS                               | 3884610           | 17-AUG-201   | Highways, Roads and Transport         | Maintenance - South East                  | 200220      | 2062       | External Hires   | 1,450.00           | Expense |
| TODDS                               | 3884607           | 17-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 2,400.00           | Asset   |
| TODDS                               | 3884604           | 17-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8432       | CIP - Infrastructure   | 2,600.00           | Asset   |
| TOM SEYMOUR                         | 3851836           | 09-AUG-201   | Children's and Education Services     | Seaton Sluice First School                | 002268      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 540.00             | Expense |
| TOM WILSON                          | 3881353           | 11-AUG-201   | Trading                               | Ford Castle (Delegated) (6230)            | 295030      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 520.00             | Expense |
| ZONE                                | 3851570           | 05-AUG-201   | Children's and Education Services     | Ponteland First School                    | 002215      | 2603       | School Trips and Educational Visits                              | 1,237.50           | Expense |
| TONY POTTS WATER TREATMENT SERVICES | 3876474           | 10-AUG-201   | Environmental & Regulatory            | Environmental Management South East       | 222550      | 1506       | Repair and Maintenance   | 517.00             | Expense |
| TOP SIGNS                           | 3854850           | 11-AUG-201   | Children's and Education Services     | Haltwhistle Community Campus Upper School | 004122      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 600.00             | Expense |
| TOP SIGNS                           | 3858248           | 19-AUG-201   | Planning and Development              | Markets Western                           | 221300      | 2740       | Advertising / Publicity  | 950.00             | Expense |
| TOTAL HYGIENE LIMITED               | 3885233           | 25-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                       | 990120      | 8433       | CIP - land and Buildings   | 3,701.50           | Asset   |
| TOTAL HYGIENE LIMITED               | 3885233           | 25-AUG-201   | Housing                               | Disabled Facility Grants                  | 246340      | 6300       | Other Grants   | -336.50            | Revenue |
| TOTS TO TEAMS                       | 3851686           | 15-AUG-201   | Children's and Education Services     | Newsham Primary School                    | 002415      | 2560       | Clothing / Uniform   | 726.70             | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 11.95              | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 32.00              | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 17.90              | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 107.40             | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 18.50              | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 11.95              | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 17.90              | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 64.00              | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 86.00              | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 64.00              | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 86.00              | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 53.70              | Expense |
| TOTS TO TEAMS                       | 3856599           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 64.00              | Expense |
| TOTS TO TEAMS                       | 3856718           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 32.00              | Expense |
| TOTS TO TEAMS                       | 3856718           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 17.90              | Expense |
| TOTS TO TEAMS                       | 3856718           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 71.60              | Expense |
| TOTS TO TEAMS                       | 3856718           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 57.60              | Expense |
| TOTS TO TEAMS                       | 3856718           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 53.70              | Expense |
| TOTS TO TEAMS                       | 3856718           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 38.40              | Expense |
| TOTS TO TEAMS                       | 3856718           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 26.85              | Expense |
| TOTS TO TEAMS                       | 3856718           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 103.20             | Expense |
| TOTS TO TEAMS                       | 3856718           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 129.00             | Expense |
| TOTS TO TEAMS                       | 3856718           | 16-AUG-201   | Children's and Education Services     | Croftway Primary School                   | 002398      | 2561       | Protective Clothing  | 71.60              | Expense |

| Vendor Name                                | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                                    | Cost Centre | Subjective | Subjective Description                     | Amount Exc Tax (£) | Type      |
|--|-------------------|--------------|--------------------------------------|--|-------------|------------|--|--------------------|-----------|
| TOTS TO TEAMS                              | 3856718           | 16-AUG-201   | Children's and Education Services    | Croftway Primary School                    | 002398      | 2561       | Protective Clothing                        | 60.20              | Expense   |
| TOTS TO TEAMS                              | 3856718           | 16-AUG-201   | Children's and Education Services    | Croftway Primary School                    | 002398      | 2561       | Protective Clothing                        | 47.80              | Expense   |
| TOTS TO TEAMS                              | 3856718           | 16-AUG-201   | Children's and Education Services    | Croftway Primary School                    | 002398      | 2561       | Protective Clothing                        | 83.20              | Expense   |
| TOTS TO TEAMS                              | 3856718           | 16-AUG-201   | Children's and Education Services    | Croftway Primary School                    | 002398      | 2561       | Protective Clothing                        | 8.60               | Expense   |
| TOUGH FURNITURE                            | 3833838           | 05-AUG-201   | Children's and Education Services    | Residential Homes Admin                    | 017005      | 1506       | Repair and Maintenance                     | 202.35             | Expense   |
| TOUGH FURNITURE                            | 3833838           | 05-AUG-201   | Children's and Education Services    | Residential Homes Admin                    | 017005      | 1506       | Repair and Maintenance                     | 543.40             | Expense   |
| TOUGH FURNITURE                            | 3833838           | 05-AUG-201   | Children's and Education Services    | Residential Homes Admin                    | 017005      | 1506       | Repair and Maintenance                     | 418.00             | Expense   |
| TOUGH FURNITURE                            | 3833838           | 05-AUG-201   | Children's and Education Services    | Residential Homes Admin                    | 017005      | 1506       | Repair and Maintenance                     | 188.10             | Expense   |
| TOUGH FURNITURE                            | 3833838           | 05-AUG-201   | Children's and Education Services    | Residential Homes Admin                    | 017005      | 1506       | Repair and Maintenance                     | 403.75             | Expense   |
| TRADITION (UK) LIMITED                     | 3866218           | 17-AUG-201   | Fully recharged                      | Capital Financing Account                  | 130052      | 5150       | Debt Management Expenses                   | 6,684.93           | Expense   |
| TRAFFIC TECHNOLOGY LIMITED                 | 3839543           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8432       | CIP - Infrastructure                       | 4,837.00           | Asset     |
| TRAINING SYNERGY                           | 3876217           | 09-AUG-201   | Housing                              | Benefits Management                        | 126050      | 0850       | Staff Training & Development               | 2,780.00           | Expense   |
| TRAVELSURE                                 | 3836455           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 2204       | Support - rural bus routes                 | 1,640.32           | Expense   |
| TRAVELSURE                                 | 3836455           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 2204       | Support - rural bus routes                 | 213.04             | Expense   |
| TRAVELSURE                                 | 3838559           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 2204       | Support - rural bus routes                 | 2,343.44           | Expense   |
| TRAVELSURE                                 | 3838559           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 7155       | Bus Fares                                  | -324.95            | Revenue   |
| TRAVELSURE                                 | 3838569           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 2204       | Support - rural bus routes                 | 1,171.72           | Expense   |
| TRAVELSURE                                 | 3838569           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 7155       | Bus Fares                                  | -61.50             | Revenue   |
| TRAVELSURE                                 | 3836467           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 2204       | Support - rural bus routes                 | 3,120.00           | Expense   |
| TRAVELSURE                                 | 3838548           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 7155       | Bus Fares                                  | -93.80             | Revenue   |
| TRAVELSURE                                 | 3838548           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 2204       | Support - rural bus routes                 | 3,440.52           | Expense   |
| TRAVELSURE                                 | 3884392           | 15-AUG-201   | Culture & Related Services           | Tourist Information Centres                | 990383      | 8804       | TIC Agency Tour Bookings                   | 1,782.00           | Liability |
| TRAVELSURE                                 | 3876199           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport                   | 204120      | 2095       | Pupils - Travel                            | 3,435.30           | Expense   |
| TRAVELSURE                                 | 3876196           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport                   | 204120      | 2095       | Pupils - Travel                            | 2,716.20           | Expense   |
| TRAVELSURE                                 | 3876194           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport                   | 204120      | 2095       | Pupils - Travel                            | 1,678.50           | Expense   |
| TRAVELSURE                                 | 3876193           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport                   | 204120      | 2095       | Pupils - Travel                            | 1,837.50           | Expense   |
| TRAVELSURE                                 | 3876191           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport                   | 204120      | 2095       | Pupils - Travel                            | 2,929.30           | Expense   |
| TRAVELSURE                                 | 3876187           | 09-AUG-201   | Highways, Roads and Transport        | Home to School Transport                   | 204120      | 2095       | Pupils - Travel                            | 798.90             | Expense   |
| TRAVELSURE                                 | 3881257           | 11-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 7155       | Bus Fares                                  | -52.70             | Revenue   |
| TRAVELSURE                                 | 3881257           | 11-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 2204       | Support - rural bus routes                 | 1,118.46           | Expense   |
| TRAVELSURE                                 | 3881258           | 11-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 2204       | Support - rural bus routes                 | 2,236.92           | Expense   |
| TRAVELSURE                                 | 3881258           | 11-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 7155       | Bus Fares                                  | -415.25            | Revenue   |
| TRAVELSURE                                 | 3876216           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 2204       | Support - rural bus routes                 | 1,565.76           | Expense   |
| TRAVELSURE                                 | 3876216           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 2204       | Support - rural bus routes                 | 266.30             | Expense   |
| TRAVELSURE                                 | 3876213           | 09-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 2204       | Support - rural bus routes                 | 3,120.00           | Expense   |
| TRAVELSURE                                 | 3881255           | 11-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 2204       | Support - rural bus routes                 | 2,716.20           | Expense   |
| TRAVELSURE                                 | 3881255           | 11-AUG-201   | Highways, Roads and Transport        | Public Transport                           | 204160      | 7155       | Bus Fares                                  | -68.75             | Revenue   |
| TRAVELSURE                                 | 3876241           | 09-AUG-201   | Highways, Roads and Transport        | Concessionary Travel                       | 204140      | 2200       | Concessions - payments to bus operator     | 3,750.00           | Expense   |
| TRAVELSURE                                 | 3889038           | 19-AUG-201   | Culture & Related Services           | Tourist Information Centres                | 990383      | 8804       | TIC Agency Tour Bookings                   | 3,846.95           | Liability |
| TRAVIS PERKINS TRADING CO.LTD              | 3894102           | 24-AUG-201   | Highways, Roads and Transport        | Maintenance - South East                   | 200220      | 2532       | Highways Materials                         | 773.04             | Expense   |
| TREVOR BELL CONSTRUCTION LIMITED           | 3873899           | 08-AUG-201   | Environmental & Regulatory           | NEAT Team South East                       | 217200      | 1506       | Repair and Maintenance                     | 940.00             | Expense   |
| TREVOR WALKER PHOTOGRAPHY                  | 3856071           | 16-AUG-201   | Environmental & Regulatory           | Head of Neighbourhood Services             | 222050      | 2620       | Professional, Consultancy & Hired Services | 991.00             | Expense   |
| TRIDENT-UK                                 | 3884899           | 16-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8434       | CIP - Plant and Equipment                  | 1,187.41           | Asset     |
| TRUSCOTT CATERING EQUIPMENT LTD            | 3871076           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8433       | CIP - land and Buildings                   | 13,000.00          | Asset     |
| TRUSCOTT CATERING EQUIPMENT LTD            | 3871068           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account                        | 990120      | 8433       | CIP - land and Buildings                   | 14,500.00          | Asset     |
| TRUST IN THE NORTH (FONDT)                 | 3878002           | 11-AUG-201   | Planning and Development             | NSP  | 990314      | 8726       | New Leader Coast and Lowlands              | 10,012.73          | Revenue   |
| TTS GROUP LTD                              | 3854379           | 15-AUG-201   | Children's and Education Services    | Burnside                                   | 002527      | 2706       | ICT Learning Resources                     | 699.65             | Expense   |
| TTS GROUP LTD                              | 3854379           | 15-AUG-201   | Children's and Education Services    | Burnside                                   | 002527      | 2706       | ICT Learning Resources                     | 17.99              | Expense   |
| TTS GROUP LTD                              | 3854379           | 15-AUG-201   | Children's and Education Services    | Burnside                                   | 002527      | 2706       | ICT Learning Resources                     | 11.99              | Expense   |
| TTS GROUP LTD                              | 3854379           | 15-AUG-201   | Children's and Education Services    | Burnside                                   | 002527      | 2706       | ICT Learning Resources                     | 29.95              | Expense   |
| TTS GROUP LTD                              | 3854379           | 15-AUG-201   | Children's and Education Services    | Burnside                                   | 002527      | 2706       | ICT Learning Resources                     | 35.95              | Expense   |
| TTS GROUP LTD                              | 3854379           | 15-AUG-201   | Children's and Education Services    | Burnside                                   | 002527      | 2706       | ICT Learning Resources                     | 93.90              | Expense   |
| TTS GROUP LTD                              | 3854379           | 15-AUG-201   | Children's and Education Services    | Burnside                                   | 002527      | 2706       | ICT Learning Resources                     | 26.95              | Expense   |
| TTS GROUP LTD                              | 3854379           | 15-AUG-201   | Children's and Education Services    | Burnside                                   | 002527      | 2706       | ICT Learning Resources                     | 17.99              | Expense   |
| TURFCARE SPECIALISTS LIMITED               | 3854143           | 18-AUG-201   | Environmental & Regulatory           | NEAT Team South East                       | 217200      | 1506       | Repair and Maintenance                     | 12,780.00          | Expense   |
| TURFCARE SPECIALISTS LIMITED               | 3867201           | 26-AUG-201   | Environmental & Regulatory           | NEAT Team South East                       | 217200      | 2524       | Materials for resale                       | 550.00             | Expense   |
| TURNER AND TOWNSEND PROJECT MANAGEMENT LTD | 3876645           | 23-AUG-201   | Planning and Development             | South East Northumberland New Growth Point | 229400      | 2620       | Professional, Consultancy & Hired Services | 9,765.00           | Expense   |
| TURNING POINT SERVICES LIMITED             | 3866016           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant               | 303301      | 3251       | Other Contributions                        | 33,803.34          | Expense   |
| TURNING POINT SERVICES LIMITED             | 3866016           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant               | 303301      | 3251       | Other Contributions                        | 1,898.16           | Expense   |
| TURNING POINT SERVICES LIMITED             | 3901143           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant               | 303301      | 3251       | Other Contributions                        | 1,898.16           | Expense   |
| TURNING POINT SERVICES LIMITED             | 3901143           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant               | 303301      | 3251       | Other Contributions                        | 33,803.34          | Expense   |
| TWEEDMOUTH HOUSE                           | 3875245           | 09-AUG-201   | Adult Care                           | Continuing Care                            | 990343      | 8758       | Care Trust Clients                         | 630.00             | Liability |
| TWEED FORUM                                | 3891618           | 23-AUG-201   | Planning and Development             | NSP  | 990314      | 8727       | New Leader Uplands                         | 3,236.07           | Revenue   |
| TYNEDALE CARE LTD                          | 3868048           | 04-AUG-201   | Adult Care                           | Continuing Care                            | 990343      | 8758       | Care Trust Clients                         | 8,042.58           | Liability |
| TYNEDALE CARE LTD                          | 3881407           | 11-AUG-201   | Adult Care                           | Continuing Care                            | 990343      | 8758       | Care Trust Clients                         | 7,638.78           | Liability |
| TYNEDALE CARE LTD                          | 3886959           | 18-AUG-201   | Adult Care                           | Continuing Care                            | 990343      | 8758       | Care Trust Clients                         | 9,633.06           | Liability |
| TYNEDALE CARE LTD                          | 3894637           | 25-AUG-201   | Adult Care                           | Continuing Care                            | 990343      | 8758       | Care Trust Clients                         | 8,544.38           | Liability |
| TYNEDALE CARE LTD                          | 3868052           | 04-AUG-201   | Adult Care                           | Older PDI West - PWLTH - One               | 306412      | 3360       | Homecare                                   | 7,512.74           | Expense   |
| TYNEDALE CARE LTD                          | 3881409           | 11-AUG-201   | Adult Care                           | Older PDI West - PWLTH - One               | 306412      | 3360       | Homecare                                   | 7,242.78           | Expense   |
| TYNEDALE CARE LTD                          | 3887022           | 18-AUG-201   | Adult Care                           | Older PDI West - PWLTH - One               | 306412      | 3360       | Homecare                                   | 7,151.71           | Expense   |
| TYNEDALE CARE LTD                          | 3894644           | 25-AUG-201   | Adult Care                           | Older PDI West - PWLTH - One               | 306412      | 3360       | Homecare                                   | 7,089.91           | Expense   |

| Vendor Name                      | Invoice Reference | Payment Date | Service Responsible for Spend        | Service                      | Cost Centre | Subjective | Subjective Description | Amount Exc Tax (£) | Type      |
|----------------------------------|-------------------|--------------|--------------------------------------|------------------------------|-------------|------------|------------------------|--------------------|-----------|
| TYNEDALE CARE LTD                | 3868056           | 04-AUG-201   | Adult Care                           | Older PDI West - PWLTP - Two | 306413      | 3360       | Homecare               | 6,209.02           | Expense   |
| TYNEDALE CARE LTD                | 3881410           | 11-AUG-201   | Adult Care                           | Older PDI West - PWLTP - Two | 306413      | 3360       | Homecare               | 6,111.44           | Expense   |
| TYNEDALE CARE LTD                | 3887026           | 18-AUG-201   | Adult Care                           | Older PDI West - PWLTP - Two | 306413      | 3360       | Homecare               | 6,124.45           | Expense   |
| TYNEDALE CARE LTD                | 3894647           | 25-AUG-201   | Adult Care                           | Older PDI West - PWLTP - Two | 306413      | 3360       | Homecare               | 6,218.78           | Expense   |
| TYNEDALE CARE LTD                | 3868058           | 04-AUG-201   | Adult Care                           | Older MH West - PWMH1        | 306414      | 3360       | Homecare               | 4,654.32           | Expense   |
| TYNEDALE CARE LTD                | 3881411           | 11-AUG-201   | Adult Care                           | Older MH West - PWMH1        | 306414      | 3360       | Homecare               | 4,654.32           | Expense   |
| TYNEDALE CARE LTD                | 3887030           | 18-AUG-201   | Adult Care                           | Older MH West - PWMH1        | 306414      | 3360       | Homecare               | 4,654.32           | Expense   |
| TYNEDALE CARE LTD                | 3894653           | 25-AUG-201   | Adult Care                           | Older MH West - PWMH1        | 306414      | 3360       | Homecare               | 4,182.71           | Expense   |
| TYNEDALE CARE LTD                | 3866019           | 02-AUG-201   | Adult Care                           | Main Supporting People Grant | 303301      | 3251       | Other Contributions    | 1,800.71           | Expense   |
| TYNEDALE CARE LTD                | 3901144           | 31-AUG-201   | Adult Care                           | Main Supporting People Grant | 303301      | 3251       | Other Contributions    | 1,800.71           | Expense   |
| TYNEDALE ROADSTONE LTD           | 3881568           | 12-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 145.80             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3881568           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 395.62             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3881568           | 12-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 139.05             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3853202           | 05-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 64.80              | Expense   |
| TYNEDALE ROADSTONE LTD           | 3853202           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 152.10             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3853202           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 499.59             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3853682           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 553.50             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3856238           | 05-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 850.50             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3853771           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 559.26             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3853771           | 05-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 328.81             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3856432           | 05-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 358.74             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3856432           | 05-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 715.50             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3890724           | 22-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 921.24             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3873637           | 16-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 689.85             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3881580           | 17-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 545.40             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3881581           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 2,485.08           | Asset     |
| TYNEDALE ROADSTONE LTD           | 3881578           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 981.63             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3881576           | 19-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 1,478.88           | Asset     |
| TYNEDALE ROADSTONE LTD           | 3881576           | 19-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 199.80             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3890725           | 22-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 527.67             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3881586           | 23-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 972.27             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3881586           | 23-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 488.97             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3881585           | 23-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 337.50             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3881585           | 23-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 206.55             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3886713           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 756.99             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3894078           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 541.35             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3894078           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 1,143.45           | Asset     |
| TYNEDALE ROADSTONE LTD           | 3886708           | 24-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 538.65             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3886716           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 1,094.85           | Asset     |
| TYNEDALE ROADSTONE LTD           | 3886716           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 355.68             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3899567           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 898.90             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3898632           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 489.06             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3898632           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 1,224.99           | Expense   |
| TYNEDALE ROADSTONE LTD           | 3898634           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 2,205.90           | Asset     |
| TYNEDALE ROADSTONE LTD           | 3898634           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 137.70             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3898634           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 374.40             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3898635           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 1,134.00           | Asset     |
| TYNEDALE ROADSTONE LTD           | 3898635           | 30-AUG-201   | Highways, Roads and Transport        | Maintenance - West           | 200240      | 2532       | Highways Materials     | 355.05             | Expense   |
| TYNEDALE ROADSTONE LTD           | 3898637           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 569.70             | Asset     |
| TYNEDALE ROADSTONE LTD           | 3899566           | 30-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 893.56             | Asset     |
| TYNESIDE TIMBER AND HARDWARE LTD | 3856225           | 03-AUG-201   | Fixed Assets Construction In Progres | Fixed Asset Account          | 990120      | 8432       | CIP - Infrastructure   | 875.00             | Asset     |
| TYNE AND WEAR AUTISTIC SOCIETY   | 3881366           | 11-AUG-201   | Adult Care                           | LD South - LS1B1             | 306153      | 3361       | Day Care               | 324.00             | Expense   |
| TYNE AND WEAR AUTISTIC SOCIETY   | 3881366           | 11-AUG-201   | Adult Care                           | Continuing Care              | 990343      | 8758       | Care Trust Clients     | 324.00             | Liability |
| TYNE AND WEAR AUTISTIC SOCIETY   | 3875251           | 09-AUG-201   | Adult Care                           | LD Central - LC1M1 - One     | 306150      | 3352       | Other Independent Care | 140.00             | Expense   |
| TYNE AND WEAR AUTISTIC SOCIETY   | 3875251           | 09-AUG-201   | Adult Care                           | LD Central - LC1M1 - One     | 306150      | 3360       | Homecare               | 576.00             | Expense   |
| TYNE VALLEY COACHES LTD          | 3858820           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport     | 204120      | 2095       | Pupils - Travel        | 2,192.25           | Expense   |
| TYNE VALLEY COACHES LTD          | 3858840           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport     | 204120      | 2095       | Pupils - Travel        | 1,957.35           | Expense   |
| TYNE VALLEY COACHES LTD          | 3858844           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport     | 204120      | 2095       | Pupils - Travel        | 2,316.75           | Expense   |
| TYNE VALLEY COACHES LTD          | 3858848           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport     | 204120      | 2095       | Pupils - Travel        | 1,933.35           | Expense   |
| TYNE VALLEY COACHES LTD          | 3858851           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport     | 204120      | 2095       | Pupils - Travel        | 2,492.55           | Expense   |
| TYNE VALLEY COACHES LTD          | 3858853           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport     | 204120      | 2095       | Pupils - Travel        | 2,133.00           | Expense   |
| TYNE VALLEY COACHES LTD          | 3858857           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport     | 204120      | 2095       | Pupils - Travel        | 2,540.55           | Expense   |
| TYNE VALLEY COACHES LTD          | 3858863           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport     | 204120      | 2095       | Pupils - Travel        | 3,195.60           | Expense   |
| TYNE VALLEY COACHES LTD          | 3858869           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport     | 204120      | 2095       | Pupils - Travel        | 1,310.25           | Expense   |
| TYNE VALLEY COACHES LTD          | 3858873           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport     | 204120      | 2095       | Pupils - Travel        | 1,426.05           | Expense   |
| TYNE VALLEY COACHES LTD          | 3858877           | 04-AUG-201   | Highways, Roads and Transport        | Home to School Transport     | 204120      | 2095       | Pupils - Travel        | 1,935.00           | Expense   |
| TYNE VALLEY WOODLAND CONSULTANCY | 3845549           | 19-AUG-201   | Environmental & Regulatory           | NEAT Team South East         | 217200      | 2062       | External Hires         | 61.05              | Expense   |
| TYNE VALLEY WOODLAND CONSULTANCY | 3845549           | 19-AUG-201   | Environmental & Regulatory           | NEAT Team South East         | 217200      | 2062       | External Hires         | 159.50             | Expense   |
| TYNE VALLEY WOODLAND CONSULTANCY | 3845549           | 19-AUG-201   | Environmental & Regulatory           | NEAT Team South East         | 217200      | 2062       | External Hires         | 26.40              | Expense   |
| TYNE VALLEY WOODLAND CONSULTANCY | 3845549           | 19-AUG-201   | Environmental & Regulatory           | NEAT Team South East         | 217200      | 2062       | External Hires         | 24.48              | Expense   |
| TYNE VALLEY WOODLAND CONSULTANCY | 3845549           | 19-AUG-201   | Environmental & Regulatory           | NEAT Team South East         | 217200      | 2062       | External Hires         | 105.05             | Expense   |





| Vendor Name                                   | Invoice Reference | Payment Date | Service Responsible for Spend         | Service                                      | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|---|-------------------|--------------|---------------------------------------|--|-------------|------------|--|--------------------|---------|
| UNION STREET TAXIS                            | 3884585           | 15-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 1,545.76           | Expense |
| UNION STREET TAXIS                            | 3884588           | 15-AUG-201   | Highways, Roads and Transport         | SEN Transport                                | 204190      | 2095       | Pupils - Travel  | 1,067.10           | Expense |
| UPNORTH COOLING LIMITED                       | 3889109           | 19-AUG-201   | Fully recharged                       | Keel Row One Stop Shop Blyth - Running Costs | 294942      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 502.26             | Expense |
| UPNORTH COOLING LIMITED                       | 3893221           | 23-AUG-201   | Fully recharged                       | Keel Row One Stop Shop Blyth - Running Costs | 294942      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 502.26             | Expense |
| VALBESAG TRAINING AND PUBLICATIONS            | 3839556           | 02-AUG-201   | Children's and Education Services     | Childrens Services Training                  | 024014      | 0850       | Staff Training & Development                                     | 500.00             | Expense |
| VALLEY TAXIS                                  | 3858527           | 04-AUG-201   | Highways, Roads and Transport         | Home to School Transport                     | 204120      | 2095       | Pupils - Travel  | 720.00             | Expense |
| VEGA ENVIRONMENTAL CONSULTANTS LTD            | 3876785           | 10-AUG-201   | Fully recharged                       | Statutory Compliance - Repairs & Maintenance | 128006      | 1503       | Building Maintenance - Service funded                            | 3,575.91           | Expense |
| VEGA ENVIRONMENTAL CONSULTANTS LTD            | 3876791           | 10-AUG-201   | Fully recharged                       | Statutory Compliance - Repairs & Maintenance | 128006      | 1503       | Building Maintenance - Service funded                            | 3,690.92           | Expense |
| VEGA ENVIRONMENTAL CONSULTANTS LTD            | 3876797           | 10-AUG-201   | Fully recharged                       | Statutory Compliance - Repairs & Maintenance | 128006      | 1503       | Building Maintenance - Service funded                            | 3,614.50           | Expense |
| VEGA ENVIRONMENTAL CONSULTANTS LTD            | 3876836           | 10-AUG-201   | Fully recharged                       | Statutory Compliance - Repairs & Maintenance | 128006      | 1503       | Building Maintenance - Service funded                            | 4,187.32           | Expense |
| VEGA ENVIRONMENTAL CONSULTANTS LTD            | 3882259           | 12-AUG-201   | Fully recharged                       | Statutory Compliance - Repairs & Maintenance | 128006      | 1503       | Building Maintenance - Service funded                            | 3,942.94           | Expense |
| VEGA ENVIRONMENTAL CONSULTANTS LTD            | 3882257           | 12-AUG-201   | Fully recharged                       | Statutory Compliance - Repairs & Maintenance | 128006      | 1503       | Building Maintenance - Service funded                            | 4,068.64           | Expense |
| VEGA ENVIRONMENTAL CONSULTANTS LTD            | 3901014           | 31-AUG-201   | Fully recharged                       | Statutory Compliance - Repairs & Maintenance | 128006      | 1503       | Building Maintenance - Service funded                            | 3,819.71           | Expense |
| VEGA ENVIRONMENTAL CONSULTANTS LTD            | 3901010           | 31-AUG-201   | Fully recharged                       | Statutory Compliance - Repairs & Maintenance | 128006      | 1503       | Building Maintenance - Service funded                            | 3,938.40           | Expense |
| VEOLIA ES (UK) LTD                            | 3899571           | 30-AUG-201   | Culture & Related Services            | Bedlington County Library                    | 252210      | 1602       | Refuse collection charge   | 568.00             | Expense |
| VEOLIA ES (UK) LTD                            | 3884144           | 15-AUG-201   | Fully recharged                       | County Hall Running Costs (6250)             | 295060      | 1602       | Refuse collection charge   | 1,310.43           | Expense |
| VEOLIA ES (UK) LTD                            | 3884143           | 15-AUG-201   | Fully recharged                       | Hepscott Park Running Costs (6260)           | 295070      | 1602       | Refuse collection charge   | 1,103.96           | Expense |
| VERDANT ENGINEERING LTD                       | 3878011           | 15-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                          | 990120      | 8433       | CIP - land and Buildings   | 550.00             | Asset   |
| VIGLEN LTD                                    | 3891075           | 22-AUG-201   | Children's and Education Services     | Meadowdale Middle School                     | 004168      | 2707       | Leasing Of Computer Equipment                                    | 1,190.00           | Expense |
| VIKING DIRECT                                 | 3899335           | 30-AUG-201   | Children's and Education Services     | Pupil Referral Unit                          | 014010      | 2602       | Educational Learning Resources ( Not ICT equipment)              | 1,007.36           | Expense |
| VIKING DIRECT                                 | 3899339           | 30-AUG-201   | Children's and Education Services     | Pupil Referral Unit                          | 014010      | 2602       | Educational Learning Resources ( Not ICT equipment)              | -973.53            | Expense |
| VIKING DIRECT                                 | 3885265           | 17-AUG-201   | Highways, Roads and Transport         | Alnwick Store                                | 990101      | 8428       | Stock In Hand  | 539.94             | Asset   |
| VITAX LTD                                     | 3837671           | 18-AUG-201   | Environmental & Regulatory            | NEAT Team South East                         | 217200      | 2500       | Equipment  | 810.00             | Expense |
| VOICES NORTHUMBERLAND LIMITED                 | 3901192           | 31-AUG-201   | Corporate and Democratic Core         | Corporate Policy                             | 100001      | 3180       | Grants to Voluntary Bodies                                       | 5,500.00           | Expense |
| VOICE - THE UNION FOR EDUCATION PROFESSIONALS | 3888910           | 19-AUG-201   | Children's and Education Services     | Union - Supply Cover                         | 001007      | 0670       | Agency Staff   | 1,096.92           | Expense |
| VOSA  | 3891063           | 22-AUG-201   | Highways, Roads and Transport         | Vehicles and Compliance                      | 205100      | 2016       | VOSA and MOT Fees  | 2,000.00           | Expense |
| VOYAGE 1 LIMITED                              | 3873062           | 08-AUG-201   | Adult Care                            | LD South - LS1B1                             | 306153      | 3360       | Homecare   | 5,952.56           | Expense |
| VOYAGE 1 LIMITED                              | 3873064           | 08-AUG-201   | Adult Care                            | LD North - LN1A1                             | 306152      | 3360       | Homecare   | 5,952.56           | Expense |
| VOYAGE 1 LIMITED                              | 3873066           | 08-AUG-201   | Adult Care                            | LD West - LW1H1                              | 306154      | 3360       | Homecare   | 5,952.56           | Expense |
| VOYAGE 1 LIMITED                              | 3873068           | 08-AUG-201   | Adult Care                            | LD South - LS1B1                             | 306153      | 3360       | Homecare   | 3,545.60           | Expense |
| VOYAGE 1 LIMITED                              | 3873067           | 08-AUG-201   | Adult Care                            | LD North - LN1A1                             | 306152      | 3360       | Homecare   | 5,951.36           | Expense |
| WANSBECK DISTRICT SCOUTS HEADQUARTERS         | 3876140           | 10-AUG-201   | Children's and Education Services     | E2E Programme                                | 012034      | 1551       | Casual hire of facilities  | 1,680.00           | Expense |
| WANSBECK GYMNASIUM CLUB                       | 3864414           | 01-AUG-201   | Planning and Development              | Locality Development                         | 103001      | 3180       | Grants to Voluntary Bodies                                       | 2,500.00           | Expense |
| WANSBECK HOMES LIMITED                        | 3870815           | 04-AUG-201   | Fixed Assets                          | Fixed Asset Disposal Account                 | 130056      | 6900       | Proceeds of Sale gain  | 25,396.00          | Revenue |
| WANSBECK HOMES LIMITED                        | 3866156           | 02-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 13,586.60          | Expense |
| WANSBECK HOMES LIMITED                        | 3901151           | 31-AUG-201   | Adult Care                            | Main Supporting People Grant                 | 303301      | 3251       | Other Contributions  | 13,127.23          | Expense |
| WANSBECK HOMES LIMITED                        | 3864611           | 01-AUG-201   | Culture & Related Services            | Cleaswell Hill County Library                | 252220      | 1550       | Rents and Leases   | 587.50             | Expense |
| WANSBECK YOUNG PEOPLES FORUM                  | 3884341           | 15-AUG-201   | Planning and Development              | Locality Development                         | 103001      | 3180       | Grants to Voluntary Bodies                                       | 1,000.00           | Expense |
| WARD HADAWAY                                  | 3884464           | 16-AUG-201   | Fixed Assets Construction In Progress | Fixed Asset Account                          | 990120      | 8433       | CIP - land and Buildings   | 600.00             | Asset   |
| WARD HADAWAY                                  | 3873990           | 09-AUG-201   | Fully recharged                       | Legal  | 120001      | 2647       | Legal Advice - External  | 2,772.00           | Expense |
| WARD HADAWAY                                  | 3873986           | 09-AUG-201   | Fully recharged                       | Legal  | 120001      | 2647       | Legal Advice - External  | 9,660.00           | Expense |
| WATBUS  | 3866475           | 03-AUG-201   | Highways, Roads and Transport         | Public Transport                             | 204160      | 2204       | Support - rural bus routes                                       | 842.13             | Expense |
| WATBUS  | 3886634           | 17-AUG-201   | Culture & Related Services            | Play workers- Wansbeck                       | 251910      | 2500       | Equipment  | 711.00             | Expense |
| WATSON MEMORIAL HALL                          | 3884420           | 15-AUG-201   | Planning and Development              | Locality Development                         | 103001      | 3180       | Grants to Voluntary Bodies                                       | 2,824.00           | Expense |
| WELL HANDLED LTD                              | 3874936           | 16-AUG-201   | Adult Care                            | Training Adult Services                      | 300500      | 0850       | Staff Training & Development                                     | 500.00             | Expense |
| WEST END RESIDENTS ASSOCIATION                | 3898778           | 26-AUG-201   | Planning and Development              | Locality Development                         | 103001      | 3180       | Grants to Voluntary Bodies                                       | 800.00             | Expense |
| WHALE TANKERS LTD                             | 3875930           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 61.13              | Expense |
| WHALE TANKERS LTD                             | 3875930           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 16.00              | Expense |
| WHALE TANKERS LTD                             | 3875930           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 52.50              | Expense |
| WHALE TANKERS LTD                             | 3875930           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 13.49              | Expense |
| WHALE TANKERS LTD                             | 3875930           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 405.22             | Expense |
| WHALE TANKERS LTD                             | 3875932           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 2.10               | Expense |
| WHALE TANKERS LTD                             | 3875932           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 53.48              | Expense |
| WHALE TANKERS LTD                             | 3875932           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 67.88              | Expense |
| WHALE TANKERS LTD                             | 3875932           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 4.28               | Expense |
| WHALE TANKERS LTD                             | 3875932           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 450.52             | Expense |
| WHALE TANKERS LTD                             | 3875932           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 2.74               | Expense |
| WHALE TANKERS LTD                             | 3875932           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 4.44               | Expense |
| WHALE TANKERS LTD                             | 3875932           | 09-AUG-201   | Highways, Roads and Transport         | Morpeth Workshop                             | 205230      | 2012       | Vehicle Repairs and maintenance                                  | 10.71              | Expense |
| WHALE TANKERS LTD                             | 3866662           | 09-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                    | 205270      | 2012       | Vehicle Repairs and maintenance                                  | 517.60             | Expense |
| WHALE TANKERS LTD                             | 3866662           | 09-AUG-201   | Highways, Roads and Transport         | Hexham Burn Lane Workshop                    | 205270      | 2012       | Vehicle Repairs and maintenance                                  | 16.00              | Expense |
| WHITHAUGH PARK ADVENTURE CENTRE               | 3884824           | 16-AUG-201   | Fire Services                         | Community Safety Academy                     | 029100      | 0850       | Staff Training & Development                                     | 1,375.00           | Expense |
| WHITHAUGH PARK ADVENTURE CENTRE               | 3884823           | 23-AUG-201   | Fire Services                         | Community Safety Academy                     | 029100      | 0850       | Staff Training & Development                                     | 1,558.33           | Expense |
| WHITTLE JONES GROUP LTD                       | 3885484           | 16-AUG-201   | Children's and Education Services     | E2E Programme                                | 012034      | 1550       | Rents and Leases   | 916.62             | Expense |
| WHITTLE JONES GROUP LTD                       | 3885484           | 16-AUG-201   | Fully recharged                       | Service Integration                          | 296550      | 1550       | Rents and Leases   | 150.08             | Expense |
| WICKSTEED LEISURE LIMITED                     | 3881510           | 12-AUG-201   | Environmental & Regulatory            | NEAT Team North                              | 217100      | 1506       | Repair and Maintenance   | 2,856.00           | Expense |
| WILKINSON FACILITIES SERVICES                 | 3878644           | 11-AUG-201   | Children's and Education Services     | Miscellaneous Premises - Default             | 022001      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 823.59             | Expense |
| WILKINSON FACILITIES SERVICES                 | 3873375           | 08-AUG-201   | Fully recharged                       | Non Schools Repair & Maintenance             | 128008      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 932.64             | Expense |
| WILKINSON FACILITIES SERVICES                 | 3873344           | 08-AUG-201   | Fully recharged                       | Council Offices, Bedlington - Running Costs  | 294960      | 1506       | Repair and Maintenance   | 1,580.54           | Expense |
| WILKINSON FACILITIES SERVICES                 | 3878560           | 11-AUG-201   | Trading                               | St Thomas Workshops Alnwick                  | 128107      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 525.65             | Expense |
| WILKINSON FACILITIES SERVICES                 | 3893163           | 23-AUG-201   | Culture & Related Services            | Plessey Woods                                | 203220      | 1501       | Building Maintenance - Structural - Planned - Centrally Funded   | 7,099.00           | Expense |

| Vendor Name                   | Invoice Reference | Payment Date | Service Responsible for Spend     | Service  | Cost Centre | Subjective | Subjective Description   | Amount Exc Tax (£) | Type    |
|-------------------------------|-------------------|--------------|-----------------------------------|--|-------------|------------|--|--------------------|---------|
| WILKINSON FACILITIES SERVICES | 3898614           | 26-AUG-201   | Environmental & Regulatory        | Public Conveniences Northern                   | 218010      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 657.97             | Expense |
| WILKINSON FACILITIES SERVICES | 3878554           | 11-AUG-201   | Fully recharged                   | Non Schools Repair & Maintenance               | 128008      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 740.91             | Expense |
| WILKINSON FACILITIES SERVICES | 3893175           | 23-AUG-201   | Children's and Education Services | The King Edward VI School                      | 004501      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,377.86           | Expense |
| WILKINSON FACILITIES SERVICES | 3878538           | 11-AUG-201   | Children's and Education Services | Kielder Community First School                 | 002254      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,395.00           | Expense |
| WILKINSON FACILITIES SERVICES | 3878556           | 11-AUG-201   | Fully recharged                   | Non Schools Repair & Maintenance               | 128008      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 871.14             | Expense |
| WILKINSON FACILITIES SERVICES | 3893202           | 23-AUG-201   | Fire Services                     | Fire & Rescue Services Admin Centre            | 030100      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 636.38             | Expense |
| WILKINSON FACILITIES SERVICES | 3878518           | 11-AUG-201   | Adult Care                        | Northstar Centre (Berwick)                     | 300050      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 569.47             | Expense |
| WILKINSON FACILITIES SERVICES | 3873376           | 08-AUG-201   | Fully recharged                   | Non Schools Repair & Maintenance               | 128008      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 899.75             | Expense |
| WILKINSON FACILITIES SERVICES | 3873374           | 08-AUG-201   | Fully recharged                   | Workwell                                       | 128005      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 991.18             | Expense |
| WILKINSON FACILITIES SERVICES | 3878596           | 11-AUG-201   | Culture & Related Services        | Bedlington Community Centre                    | 249850      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,425.51           | Expense |
| WILKINSON FACILITIES SERVICES | 3878598           | 11-AUG-201   | Children's and Education Services | Administration - Morpeth DO                    | 016507      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 585.03             | Expense |
| WILKINSON FACILITIES SERVICES | 3873372           | 08-AUG-201   | Children's and Education Services | Netherton Admin                                | 017004      | 1531       | Vandalism Repairs  | 590.42             | Expense |
| WILKINSON FACILITIES SERVICES | 3878551           | 11-AUG-201   | Culture & Related Services        | Blyth Valley Community Centres - Running Costs | 294914      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 738.73             | Expense |
| WILKINSON FACILITIES SERVICES | 3893212           | 23-AUG-201   | Fully recharged                   | County Hall Running Costs (6250)               | 295060      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 782.16             | Expense |
| WILKINSON FACILITIES SERVICES | 3893135           | 23-AUG-201   | Children's and Education Services | Morpeth First School                           | 002185      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 2,059.94           | Expense |
| WILKINSON FACILITIES SERVICES | 3898623           | 26-AUG-201   | Fully recharged                   | 28 Bridge Street Morpeth - Running Costs       | 294932      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 658.17             | Expense |
| WILKINSON FACILITIES SERVICES | 3893204           | 23-AUG-201   | Culture & Related Services        | Seahouses TIC                                  | 250350      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 647.40             | Expense |
| WILKINSON FACILITIES SERVICES | 3893215           | 23-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home          | 017003      | 1531       | Vandalism Repairs  | 1,073.90           | Expense |
| WILKINSON FACILITIES SERVICES | 3893217           | 23-AUG-201   | Fully recharged                   | Council Offices, Bedlington - Running Costs    | 294960      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 702.00             | Expense |
| WILKINSON FACILITIES SERVICES | 3893225           | 23-AUG-201   | Trading                           | Haugh Lane Industrial Estate                   | 128110      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 617.14             | Expense |
| WILKINSON FACILITIES SERVICES | 3878578           | 11-AUG-201   | Children's and Education Services | Hexham Middle School                           | 004441      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 576.59             | Expense |
| WILKINSON FACILITIES SERVICES | 3871556           | 05-AUG-201   | Fully recharged                   | County Hall Running Costs (6250)               | 295060      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,220.16           | Expense |
| WILKINSON FACILITIES SERVICES | 3898650           | 26-AUG-201   | Fully recharged                   | 28 Bridge Street Morpeth - Running Costs       | 294932      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 514.20             | Expense |
| WILKINSON FACILITIES SERVICES | 3893201           | 23-AUG-201   | Fire Services                     | Fire & Rescue Services Admin Centre            | 030100      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 645.00             | Expense |
| WILKINSON FACILITIES SERVICES | 3871566           | 05-AUG-201   | Children's and Education Services | Purchase Budgets                               | 016010      | 3374       | Block Contracts  | 810.68             | Expense |
| WILKINSON FACILITIES SERVICES | 3893189           | 23-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home          | 017003      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 533.67             | Expense |
| WILKINSON FACILITIES SERVICES | 3893216           | 23-AUG-201   | Children's and Education Services | Netherton Kingfisher Residential Home          | 017003      | 1531       | Vandalism Repairs  | 535.24             | Expense |
| WILKINSON FACILITIES SERVICES | 3871475           | 05-AUG-201   | Children's and Education Services | Berwick Sure Start Local Programme             | 009403      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 574.86             | Expense |
| WILKINSON FACILITIES SERVICES | 3878589           | 11-AUG-201   | Fully recharged                   | Hadrian House Hexham - Running Costs           | 294938      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 575.02             | Expense |
| WILKINSON FACILITIES SERVICES | 3864735           | 01-AUG-201   | Culture & Related Services        | Druridge                                       | 203230      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,393.23           | Expense |
| WILKINSON FACILITIES SERVICES | 3864666           | 01-AUG-201   | Children's and Education Services | Amble First School                             | 002019      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 549.70             | Expense |
| WILKINSON FACILITIES SERVICES | 3871547           | 05-AUG-201   | Fully recharged                   | Council Offices Berwick - Running Costs        | 294954      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 865.97             | Expense |
| WILKINSON FACILITIES SERVICES | 3878548           | 11-AUG-201   | Fully recharged                   | Non Schools Repair & Maintenance               | 128008      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 1,388.57           | Expense |
| WILKINSON FACILITIES SERVICES | 3893169           | 23-AUG-201   | Fully recharged                   | Schools SLA Insurance Fund                     | 128007      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 6,171.02           | Expense |
| WILKINSON FACILITIES SERVICES | 3878619           | 11-AUG-201   | Culture & Related Services        | Corbridge County Library                       | 252160      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 2,119.75           | Expense |
| WILKINSON FACILITIES SERVICES | 3878534           | 11-AUG-201   | Children's and Education Services | Linton First School                            | 002105      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | -647.63            | Expense |
| WILKINSON FACILITIES SERVICES | 3867264           | 03-AUG-201   | Environmental & Regulatory        | Morpeth Depot - Depot Running Costs            | 225410      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 2,465.99           | Expense |
| WILKINSON FACILITIES SERVICES | 3878585           | 11-AUG-201   | Environmental & Regulatory        | Public Conveniences Western                    | 218030      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 948.20             | Expense |
| WILKINSON FACILITIES SERVICES | 3878572           | 11-AUG-201   | Children's and Education Services | Allendale Middle School                        | 004006      | 1502       | Building Maintenance - Structural - Unplanned - Centrally Funded | 671.60             | Expense |
| WILKINSON PARK                | 3885256           | 17-AUG-201   | Adult Care                        | LD North - LN1A1                               | 306152      | 3359       | Residential Care   | 314.73             | Expense |
| WILKINSON PARK                | 3885256           | 17-AUG-201   | Adult Care                        | LD North - LN1A1                               | 306152      | 3359       | Residential Care   | 1,049.10           | Expense |
| WILLIAM SMITH & SONS LIMITED  | 3864978           | 26-AUG-201   | Highways, Roads and Transport     | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 590.96             | Asset   |
| WILLIAM SMITH & SONS LIMITED  | 3864978           | 26-AUG-201   | Highways, Roads and Transport     | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 989.08             | Asset   |
| WILLIAM SMITH & SONS LIMITED  | 3864978           | 26-AUG-201   | Highways, Roads and Transport     | Alnwick Store                                  | 990101      | 8428       | Stock In Hand  | 357.24             | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 29.50              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 37.00              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 136.00             | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 31.80              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 245.00             | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 29.50              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 11.85              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 179.00             | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 18.60              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 28.00              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 223.20             | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 39.75              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 29.50              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3866503           | 03-AUG-201   | Highways, Roads and Transport     | Hexham Store                                   | 990103      | 8428       | Stock In Hand  | 15.90              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                 | 990105      | 8428       | Stock In Hand  | 29.50              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                 | 990105      | 8428       | Stock In Hand  | 28.00              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                 | 990105      | 8428       | Stock In Hand  | 29.50              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                 | 990105      | 8428       | Stock In Hand  | 29.50              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                 | 990105      | 8428       | Stock In Hand  | 29.50              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                 | 990105      | 8428       | Stock In Hand  | 29.50              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                 | 990105      | 8428       | Stock In Hand  | 29.50              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                 | 990105      | 8428       | Stock In Hand  | 29.50              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                 | 990105      | 8428       | Stock In Hand  | 35.00              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport     | Wansbeck Store                                 | 990105      | 8428       | Stock In Hand  | 29.50              | 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   | 3898819           | 26-AUG-201   | Highways, Roads and Transport | Wansbeck Store                      | 990105      | 8428       | Stock In Hand                          | 29.50              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport | Wansbeck Store                      | 990105      | 8428       | Stock In Hand                          | 28.00              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport | Wansbeck Store                      | 990105      | 8428       | Stock In Hand                          | 29.50              | Asset   |
| WILSONS SAFETY SUPPLIES LTD   | 3898819           | 26-AUG-201   | Highways, Roads and Transport | Wansbeck Store                      | 990105      | 8428       | Stock In Hand                          | 29.50              | Asset   |
| WM SUGDEN AND SONS LIMITED    | 3855838           | 05-AUG-201   | Fire Services                 | Fire & Rescue Services Admin Centre | 030100      | 2561       | Protective Clothing                    | 103.32             | Expense |
| WM SUGDEN AND SONS LIMITED    | 3855838           | 05-AUG-201   | Fire Services                 | Fire & Rescue Services Admin Centre | 030100      | 2561       | Protective Clothing                    | 86.10              | Expense |
| WM SUGDEN AND SONS LIMITED    | 3855838           | 05-AUG-201   | Fire Services                 | Fire & Rescue Services Admin Centre | 030100      | 2561       | Protective Clothing                    | 1,179.68           | Expense |
| WM SUGDEN AND SONS LIMITED    | 3855838           | 05-AUG-201   | Fire Services                 | Fire & Rescue Services Admin Centre | 030100      | 2561       | Protective Clothing                    | 175.20             | Expense |
| WOODHORN CHARITABLE TRUST     | 3875013           | 09-AUG-201   | Planning and Development      | Future Jobs Fund                    | 230122      | 3251       | Other Contributions                    | 1,083.33           | Expense |
| WOODHORN CHARITABLE TRUST     | 3875017           | 09-AUG-201   | Planning and Development      | Future Jobs Fund                    | 230122      | 3251       | Other Contributions                    | 1,083.33           | Expense |
| WOODHORN CHARITABLE TRUST     | 3875016           | 09-AUG-201   | Planning and Development      | Future Jobs Fund                    | 230122      | 3251       | Other Contributions                    | 548.54             | Expense |
| WOODHORN CHARITABLE TRUST     | 3890109           | 19-AUG-201   | Fully recharged               | Accounts Payable                    | 125031      | 2900       | Other Sundry Expenditure               | 1,417.50           | Expense |
| WOODHORN CHARITABLE TRUST     | 3898655           | 26-AUG-201   | Planning and Development      | The Chantry Museum                  | 251255      | 2900       | Other Sundry Expenditure               | 8,165.00           | Expense |
| WOODHORN ENTERPRISES LIMITED  | 3884385           | 15-AUG-201   | Fully recharged               | Finance General                     | 124010      | 7199       | Other Sundry Income                    | 7,408.52           | Revenue |
| WOODHORN NARROW GAUGE RAILWAY | 3884382           | 15-AUG-201   | Planning and Development      | Locality Development                | 103001      | 3180       | Grants to Voluntary Bodies             | 5,000.00           | Expense |
| WOODSCAPE LTD                 | 3863493           | 19-AUG-201   | Environmental & Regulatory    | NEAT Team South East                | 217200      | 2524       | Materials for resale                   | 1,450.00           | Expense |
| WRIGHT BROS (COACHES) LTD     | 3864174           | 04-AUG-201   | Highways, Roads and Transport | Home to School Transport            | 204120      | 2095       | Pupils - Travel                        | 2,556.45           | Expense |
| WRVS                          | 3874006           | 26-AUG-201   | Highways, Roads and Transport | Concessionary Travel                | 204140      | 2205       | Voluntary Car Scheme                   | 5,533.54           | Expense |
| WRVS                          | 3857251           | 11-AUG-201   | Adult Care                    | Block Contracts                     | 303001      | 7213       | Client Contributions - Meals on Wheels | -10,416.60         | Revenue |
| WRVS                          | 3857251           | 11-AUG-201   | Adult Care                    | Block Contracts                     | 303001      | 3374       | Block Contracts                        | 17,958.33          | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 32.00              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 41.60              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 32.00              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 41.60              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 50.40              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 40.00              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 34.40              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 40.00              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 36.80              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 40.00              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 43.20              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 43.20              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 32.00              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 45.60              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 40.00              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 27.20              | Expense |
| W F HOWES LTD                 | 3863071           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 36.80              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 35.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 35.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 55.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 51.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 43.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 43.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 51.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 51.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 35.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 43.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 43.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 51.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 51.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 43.96              | Expense |
| W F HOWES LTD                 | 3863073           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 43.96              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 34.40              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 40.00              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 48.80              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 45.60              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 36.80              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 41.60              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 29.60              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 41.60              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 41.60              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 36.80              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 41.60              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 34.40              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 47.20              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 43.20              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 34.40              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 43.20              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 43.20              | Expense |
| W F HOWES LTD                 | 3863075           | 10-AUG-201   | Culture & Related Services    | County Library Service              | 252020      | 2525       | Books                                  | 29.60              | Expense |













| Vendor Name                       | Invoice Reference | Payment Date | Service Responsible for Spend     | Service                            | Cost Centre | Subjective | Subjective Description            | Amount Exc Tax (£) | Type      |
|-----------------------------------|-------------------|--------------|-----------------------------------|------------------------------------|-------------|------------|-----------------------------------|--------------------|-----------|
| YORKSHIRE PURCHASING ORGANISATION | 3884329           | 19-AUG-201   | Children's and Education Services | Newsham Primary School             | 002415      | 2525       | Books                             | 30.30              | Expense   |
| YORKSHIRE PURCHASING ORGANISATION | 3884329           | 19-AUG-201   | Children's and Education Services | Newsham Primary School             | 002415      | 2525       | Books                             | 28.00              | Expense   |
| YORKSHIRE PURCHASING ORGANISATION | 3884329           | 19-AUG-201   | Children's and Education Services | Newsham Primary School             | 002415      | 2525       | Books                             | 11.50              | Expense   |
| YORKSHIRE PURCHASING ORGANISATION | 3884329           | 19-AUG-201   | Children's and Education Services | Newsham Primary School             | 002415      | 2525       | Books                             | 14.00              | Expense   |
| YORKSHIRE PURCHASING ORGANISATION | 3884329           | 19-AUG-201   | Children's and Education Services | Newsham Primary School             | 002415      | 2525       | Books                             | 43.90              | Expense   |
| YORKSHIRE PURCHASING ORGANISATION | 3884329           | 19-AUG-201   | Children's and Education Services | Newsham Primary School             | 002415      | 2525       | Books                             | 29.30              | Expense   |
| YORKSHIRE PURCHASING ORGANISATION | 3884329           | 19-AUG-201   | Children's and Education Services | Newsham Primary School             | 002415      | 2525       | Books                             | 40.75              | Expense   |
| YOUNG FOUNDATION LTD              | 3884845           | 16-AUG-201   | Children's and Education Services | Out Of County Placements           | 016020      | 3353       | Family Placements Non County      | 2,063.27           | Expense   |
| ZAPP CANOPY UMBRELLAS LTD         | 3881570           | 15-AUG-201   | Planning and Development          | Markets Northern                   | 221100      | 1506       | Repair and Maintenance            | 536.24             | Expense   |
| ZAPP CANOPY UMBRELLAS LTD         | 3881570           | 15-AUG-201   | Planning and Development          | Markets Northern                   | 221100      | 1506       | Repair and Maintenance            | 278.58             | Expense   |
| ZAPP CANOPY UMBRELLAS LTD         | 3881570           | 15-AUG-201   | Planning and Development          | Markets Northern                   | 221100      | 1506       | Repair and Maintenance            | 26.53              | Expense   |
| 2 STEP BEYOND LIMITED             | 3882430           | 12-AUG-201   | Children's and Education Services | Purchase Budgets                   | 016010      | 4116       | Supported Accommodation           | 2,165.00           | Expense   |
| 2 STEP BEYOND LIMITED             | 3875881           | 09-AUG-201   | Children's and Education Services | Purchase Budgets                   | 016010      | 4116       | Supported Accommodation           | 4,870.00           | Expense   |
| 2 STEP BEYOND LIMITED             | 3875876           | 09-AUG-201   | Children's and Education Services | Purchase Budgets                   | 016010      | 4116       | Supported Accommodation           | 5,120.00           | Expense   |
| 2 STEP BEYOND LIMITED             | 3864159           | 02-AUG-201   | Children's and Education Services | Leaving Care Payments              | 016011      | 4116       | Supported Accommodation           | 764.25             | Expense   |
| 2 STEP BEYOND LIMITED             | 3883715           | 15-AUG-201   | Children's and Education Services | Purchase Budgets                   | 016010      | 4116       | Supported Accommodation           | 2,040.00           | Expense   |
| 2 STEP BEYOND LIMITED             | 3875873           | 09-AUG-201   | Children's and Education Services | Purchase Budgets                   | 016010      | 4116       | Supported Accommodation           | 5,770.00           | Expense   |
| 2 STEP BEYOND LIMITED             | 3875858           | 09-AUG-201   | Children's and Education Services | Purchase Budgets                   | 016010      | 4116       | Supported Accommodation           | 5,310.00           | Expense   |
| 2 STEP BEYOND LIMITED             | 3875886           | 09-AUG-201   | Children's and Education Services | Purchase Budgets                   | 016010      | 4116       | Supported Accommodation           | 5,120.00           | Expense   |
| 2 STEP BEYOND LIMITED             | 3884841           | 16-AUG-201   | Children's and Education Services | Purchase Budgets                   | 016010      | 4116       | Supported Accommodation           | 2,040.00           | Expense   |
| 2 STEP BEYOND LIMITED             | 3885003           | 16-AUG-201   | Children's and Education Services | Purchase Budgets                   | 016010      | 4116       | Supported Accommodation           | 5,770.00           | Expense   |
| 2 STEP BEYOND LIMITED             | 3884999           | 16-AUG-201   | Children's and Education Services | Purchase Budgets                   | 016010      | 4116       | Supported Accommodation           | 7,950.00           | Expense   |
| 2 STEP BEYOND LIMITED             | 3885005           | 16-AUG-201   | Children's and Education Services | Purchase Budgets                   | 016010      | 4116       | Supported Accommodation           | 5,120.00           | Expense   |
| 20,000 VOICES                     | 3898638           | 26-AUG-201   | Planning and Development          | Locality Development               | 103001      | 3180       | Grants to Voluntary Bodies        | 5,000.00           | Expense   |
| 2020 VISION SYSTEMS LTD           | 3873100           | 05-AUG-201   | Environmental & Regulatory        | Closed Circuit Television          | 029282      | 1506       | Repair and Maintenance            | 1,019.95           | Expense   |
| 2020 VISION SYSTEMS LTD           | 3885165           | 16-AUG-201   | Environmental & Regulatory        | Closed Circuit Television          | 029282      | 2634       | Provision of Early Years Training | 1,110.90           | Expense   |
| 24/7 PRIVATE HIRE                 | 3865884           | 05-AUG-201   | Highways, Roads and Transport     | Home to School Transport           | 204120      | 2095       | Pupils - Travel                   | 1,701.00           | Expense   |
| 360 HEALTHCARE LTD                | 3864821           | 01-AUG-201   | Adult Care                        | Older MH North - PNMB1 - Two       | 306408      | 3360       | Homecare                          | 680.15             | Expense   |
| 360 HEALTHCARE LTD                | 3864821           | 01-AUG-201   | Adult Care                        | LD North - LN1A1                   | 306152      | 3360       | Homecare                          | 45.15              | Expense   |
| 360 HEALTHCARE LTD                | 3864821           | 01-AUG-201   | Adult Care                        | WAMH North - MN1A1                 | 306302      | 3360       | Homecare                          | 29.85              | Expense   |
| 360 HEALTHCARE LTD                | 3864821           | 01-AUG-201   | Adult Care                        | Continuing Care                    | 990343      | 8758       | Care Trust Clients                | 824.10             | Liability |
| 360 HEALTHCARE LTD                | 3864821           | 01-AUG-201   | Adult Care                        | Older Pdi North - PNLTB            | 306406      | 3360       | Homecare                          | 3,182.53           | Expense   |
| 360 HEALTHCARE LTD                | 3873987           | 09-AUG-201   | Adult Care                        | Older PDI West - PWLTP - Two       | 306413      | 3360       | Homecare                          | 4,056.12           | Expense   |
| 360 HEALTHCARE LTD                | 3875313           | 09-AUG-201   | Adult Care                        | Continuing Care                    | 990343      | 8758       | Care Trust Clients                | 369.00             | Liability |
| 360 HEALTHCARE LTD                | 3875313           | 09-AUG-201   | Adult Care                        | Older Pdi North - PNLTB            | 306406      | 3360       | Homecare                          | 3,670.03           | Expense   |
| 360 HEALTHCARE LTD                | 3875313           | 09-AUG-201   | Adult Care                        | WAMH North - MN1A1                 | 306302      | 3360       | Homecare                          | 29.85              | Expense   |
| 360 HEALTHCARE LTD                | 3875313           | 09-AUG-201   | Adult Care                        | Older MH North - PNMB1 - Two       | 306408      | 3360       | Homecare                          | 455.70             | Expense   |
| 360 HEALTHCARE LTD                | 3875313           | 09-AUG-201   | Adult Care                        | LD North - LN1A1                   | 306152      | 3360       | Homecare                          | 45.15              | Expense   |
| 360 HEALTHCARE LTD                | 3881638           | 12-AUG-201   | Adult Care                        | Older Pdi North - PNLTB            | 306406      | 3360       | Homecare                          | 3,410.32           | Expense   |
| 360 HEALTHCARE LTD                | 3881638           | 12-AUG-201   | Adult Care                        | LD North - LN1A1                   | 306152      | 3360       | Homecare                          | 45.16              | Expense   |
| 360 HEALTHCARE LTD                | 3881638           | 12-AUG-201   | Adult Care                        | Continuing Care                    | 990343      | 8758       | Care Trust Clients                | 319.80             | Liability |
| 360 HEALTHCARE LTD                | 3881638           | 12-AUG-201   | Adult Care                        | Older PDI Central - PCLA1          | 306402      | 3360       | Homecare                          | 29.85              | Expense   |
| 360 HEALTHCARE LTD                | 3881638           | 12-AUG-201   | Adult Care                        | Older MH North - PNMB1 - Two       | 306408      | 3360       | Homecare                          | 564.75             | Expense   |
| 360 HEALTHCARE LTD                | 3893262           | 24-AUG-201   | Adult Care                        | Older MH North - PNMB1 - Two       | 306408      | 3360       | Homecare                          | 591.15             | Expense   |
| 360 HEALTHCARE LTD                | 3893262           | 24-AUG-201   | Adult Care                        | LD North - LN1A1                   | 306152      | 3360       | Homecare                          | 45.15              | Expense   |
| 360 HEALTHCARE LTD                | 3893262           | 24-AUG-201   | Adult Care                        | Continuing Care                    | 990343      | 8758       | Care Trust Clients                | 1,998.75           | Liability |
| 360 HEALTHCARE LTD                | 3893262           | 24-AUG-201   | Adult Care                        | WAMH North - MN1A1                 | 306302      | 3360       | Homecare                          | 29.85              | Expense   |
| 360 HEALTHCARE LTD                | 3893262           | 24-AUG-201   | Adult Care                        | Older Pdi North - PNLTB            | 306406      | 3360       | Homecare                          | 3,686.53           | Expense   |
| 360 HEALTHCARE LTD                | 3899891           | 31-AUG-201   | Adult Care                        | Older MH North - PNMB1 - Two       | 306408      | 3360       | Homecare                          | 687.90             | Expense   |
| 360 HEALTHCARE LTD                | 3899891           | 31-AUG-201   | Adult Care                        | WAMH North - MN1A1                 | 306302      | 3360       | Homecare                          | 29.85              | Expense   |
| 360 HEALTHCARE LTD                | 3899891           | 31-AUG-201   | Adult Care                        | LD North - LN1A1                   | 306152      | 3360       | Homecare                          | 45.15              | Expense   |
| 360 HEALTHCARE LTD                | 3899891           | 31-AUG-201   | Adult Care                        | Older Pdi North - PNLTB            | 306406      | 3360       | Homecare                          | 3,802.03           | Expense   |
| 360 HEALTHCARE LTD                | 3899891           | 31-AUG-201   | Adult Care                        | Continuing Care                    | 990343      | 8758       | Care Trust Clients                | 1,808.10           | Liability |
| 3663                              | 3830356           | 02-AUG-201   | Children's and Education Services | Ponteland Middle School            | 004150      | 2547       | School Meals                      | 600.98             | Expense   |
| 3663                              | 3837701           | 03-AUG-201   | Children's and Education Services | Alnwick Lindisfarne Middle School  | 004328      | 2547       | School Meals                      | 540.93             | Expense   |
| 3663                              | 3845259           | 10-AUG-201   | Children's and Education Services | Ashington Hirst Park Middle School | 004290      | 2544       | Catering Provisions               | 842.50             | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 27.73              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 22.49              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 17.92              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 34.83              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 21.40              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 15.85              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 14.43              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 14.41              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 17.97              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 39.88              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 12.12              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 13.46              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 19.85              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 10.89              | Expense   |
| 3663                              | 3865618           | 12-AUG-201   | Culture & Related Services        | Druridge                           | 203230      | 2524       | Materials for resale              | 14.41              | Expense   |

