

**Supplier Payments, where a specific charge is £500 or greater.
Period 1-Feb-11 to 28-Feb-11**

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AAA TAXIS	3633930	23-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	704.00	Expense
AAA TAXIS	3632267	23-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	576.00	Expense
AAA TAXIS	3632346	23-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	744.00	Expense
AAA VILLAGES TAXIS SERVICE	3615965	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	836.00	Expense
AARONS CABS	3602764	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,360.00	Expense
AARONS CABS	3602760	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.00	Expense
ABACUS TEACHING NURSERY	3592789	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
ABACUS TEACHING NURSERY	3610963	17-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,878.17	Expense
ABACUS TRAVEL	3602073	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,705.00	Expense
ABBEYFIELD SOCIETY (HEXHAM)	3620839	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	3620835	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABC TAXIS	3613032	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
ABT TAXIS	3604736	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,658.80	Expense
ACORN WEB OFFSET LIMITED	3639771	24-FEB-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	12,753.00	Expense
ACROL AIR CONDITIONING CO LTD	3623473	17-FEB-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,668.42	Expense
ACROL AIR CONDITIONING CO LTD	3623472	17-FEB-201	Culture & Related Services	Concordia	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,898.88	Expense
ACROL AIR CONDITIONING CO LTD	3623474	17-FEB-201	Culture & Related Services	Blyth Sports Centre	249930	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,036.25	Expense
ACROL AIR CONDITIONING CO LTD	3623476	17-FEB-201	Children's and Education Services	Glendale Middle School	004370	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,337.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3591359	15-FEB-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	860.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3612603	23-FEB-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	4,847.47	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3630156	18-FEB-201	Children's and Education Services	Client Relations	024006	2620	Professional, Consultancy & Hired Services	1,587.50	Expense
ADAPT	3643901	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,641.98	Expense
ADAPT	3642361	25-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,688.00	Expense
ADAPT	3642367	25-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,016.00	Expense
ADAPT	3642368	25-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,016.00	Expense
ADAPT	3643906	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,858.01	Expense
ADAPT	3643904	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,386.02	Expense
ADAPT	3643912	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,070.02	Expense
ADAPT	3643898	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,698.03	Expense
ADAPT	3617759	14-FEB-201	Planning and Development	Green Light to Work	230333	3251	Other Contributions	10,396.06	Expense
ADAPT	3575969	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,464.00	Expense
ADAPT	3605228	04-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,638.00	Expense
ADECCO	3621646	16-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	677.95	Expense
ADECCO	3621648	16-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	896.27	Expense
ADECCO	3601538	14-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	504.77	Expense
ADECCO	3601537	14-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	668.68	Expense
ADECCO	3589776	04-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	623.46	Expense
ADECCO	3593060	11-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	605.60	Expense
ADECCO	3622329	25-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	689.19	Expense
ADT FIRE AND SECURITY	3628400	18-FEB-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1501	Building Maintenance - Structural - Planned - Centrally Funded	627.81	Expense
ADT FIRE AND SECURITY	3628444	18-FEB-201	Highways, Roads and Transport	Bearl	200870	1501	Building Maintenance - Structural - Planned - Centrally Funded	624.16	Expense
ADT FIRE AND SECURITY	3628482	21-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	719.48	Expense
ADT FIRE AND SECURITY	3628483	21-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,301.40	Expense
ADT FIRE AND SECURITY	3635426	23-FEB-201	Fully recharged	Cowley Road Blyth - Running Costs	294949	1501	Building Maintenance - Structural - Planned - Centrally Funded	542.81	Expense
ADT FIRE AND SECURITY	3601198	01-FEB-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1506	Repair and Maintenance	1,724.81	Expense
ADVANCED TAXIS	3603046	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,026.00	Expense
ADVANCED TAXIS	3603048	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,102.00	Expense
ADVANCED TAXIS	3603052	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,198.00	Expense
ADVANCED TAXIS	3603056	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,180.00	Expense
ADVANCED TAXIS	3631994	23-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,666.00	Expense
ADVANCED TAXIS	3603040	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	637.00	Expense
ADVENTURE NORTH EAST	3579616	08-FEB-201	Children's and Education Services	Allendale First School	002009	2603	School Trips and Educational Visits	2,500.00	Expense
AECOM LTD	3619530	15-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2620	Professional, Consultancy & Hired Services	2,533.92	Expense
AECOM LTD	3619520	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2620	Professional, Consultancy & Hired Services	2,269.24	Expense
AECOM LTD	3636597	24-FEB-201	Planning and Development	Hadrian Industrial Access Project	230365	3251	Other Contributions	1,374.60	Expense
AFTER ADOPTION	3598122	02-FEB-201	Children's and Education Services	Family Placement Team	017011	3374	Block Contracts	5,901.50	Expense
AGE CONCERN NORTHUMBERLAND	3636015	23-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	715.00	Liability
AGE CONCERN NORTHUMBERLAND	3636005	23-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	1,755.00	Liability
AGE CONCERN NORTHUMBERLAND	3636001	23-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	780.00	Liability
AGE CONCERN NORTHUMBERLAND	3636025	23-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	1,170.00	Liability
AGE CONCERN NORTHUMBERLAND	3601403	02-FEB-201	Planning and Development	Passport to Care	230321	3251	Other Contributions	16,026.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632927	23-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,761.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601534	02-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	89.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601534	02-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,640.63	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601534	02-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	298.77	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601547	02-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	498.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601547	02-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	41.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601548	02-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,638.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601549	02-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	173.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601549	02-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	644.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601551	02-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	634.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601551	02-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	202.08	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601553	02-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,847.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601553	02-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	55.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601553	02-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601555	02-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	697.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601557	02-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,743.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601557	02-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	391.92	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601563	02-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,378.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3601566	02-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,685.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615901	11-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	298.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615901	11-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	89.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615901	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,640.63	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615913	11-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	41.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615913	11-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	656.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615911	11-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,749.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615914	11-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	587.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615917	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	202.08	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615917	11-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	571.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615919	11-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	55.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615919	11-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,578.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615919	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	642.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615920	11-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	698.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615921	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	350.67	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615921	11-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,001.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615922	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615922	11-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,467.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3615923	11-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,499.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622357	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,028.78	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622381	17-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	41.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622381	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	543.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622385	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,774.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622389	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	650.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622401	17-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	571.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622401	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	202.08	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622408	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	642.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622408	17-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,386.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622408	17-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	55.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622412	17-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	697.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622414	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	309.42	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622414	17-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,853.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622420	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622420	17-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,502.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622426	17-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,468.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632894	23-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,447.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632894	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	698.11	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632922	23-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	41.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632922	23-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	577.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632929	23-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	650.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632929	23-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	135.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632933	23-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	868.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632939	23-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,475.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632939	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	642.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632939	23-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	55.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632950	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.17	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632950	23-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,653.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632953	23-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,784.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632956	23-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,420.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632944	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	192.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3632944	23-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	464.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605247	04-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605248	04-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,970.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605248	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	56.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605249	04-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,671.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605252	04-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,762.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605253	04-FEB-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	584.15	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605256	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,793.47	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605257	04-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605257	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	459.90	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605259	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	928.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605261	04-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,261.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605263	04-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	990.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605283	04-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,120.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605283	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	167.35	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605286	04-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	505.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605290	04-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,741.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605294	04-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,271.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605296	04-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	874.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605299	04-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,034.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3605305	04-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	728.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617814	11-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	562.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617816	11-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,603.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617818	11-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,630.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617820	11-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,931.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617858	11-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	584.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617862	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,569.28	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617865	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	459.90	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617865	11-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617868	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	944.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617869	11-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,227.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617872	11-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	996.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617886	11-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,855.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617886	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	167.35	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617893	11-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,485.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617896	11-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,166.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3617897	11-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	843.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3618003	11-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3618016	11-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	728.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622491	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622496	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,636.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622496	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	37.89	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622499	17-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	167.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622499	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	145.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622499	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,361.87	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622509	17-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,991.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622511	17-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	584.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622517	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,499.81	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622518	17-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622518	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	459.90	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622523	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	952.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622531	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,247.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622533	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,010.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622598	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,173.98	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622598	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622603	17-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,457.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622605	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,271.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622609	17-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	874.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622616	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3622629	17-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	728.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639662	25-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639666	25-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,349.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639666	25-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	37.89	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639670	25-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	145.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639670	25-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,377.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639670	25-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	167.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639674	25-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,980.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639677	25-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	622.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639684	25-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,525.07	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639687	25-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	459.90	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639687	25-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639689	25-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	928.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639694	25-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,213.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639698	25-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,010.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639715	25-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,798.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639715	25-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639725	25-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,569.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639730	25-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,193.48	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	3639732	25-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	831.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639736	25-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3639748	25-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	728.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3620725	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,155.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3620725	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,270.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3620725	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.38	Expense
AIMRANGE (NE) LTD	3471867	01-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,136.00	Expense
ALAN C COWAN	3601575	02-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,707.09	Expense
ALAN C COWAN	3619302	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,340.23	Expense
ALAN LE MARINEL	3602200	03-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
ALAN LE MARINEL	3612695	09-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00	Expense
ALAN LE MARINEL	3623141	16-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00	Expense
ALAN LE MARINEL	3636622	23-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALARM AND COMMUNICATION SYSTEMS LTD	3611072	09-FEB-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1583	Fixtures and Fittings - For Teaching Purposes	2,450.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3609841	23-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	996.00	Asset
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3599996	24-FEB-201	Children's and Education Services	Administration - Tynedale DO	016508	2500	Equipment	244.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3599996	24-FEB-201	Children's and Education Services	Administration - Blyth DO	016504	2500	Equipment	566.00	Expense
ALBANY SOFTWARE LIMITED	3600704	01-FEB-201	Fully recharged	Revenues and Benefits	127220	2705	Computer software - annual licence agreement	1,050.00	Expense
ALLENDALE CREATIVE ARTISTS CIC	3631512	22-FEB-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	49,233.83	Revenue
ALLENDALE GOLF CLUB	3630997	21-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	Expense
ALLENDALE PRE-SCHOOL PLAYGROUP	3592885	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	3610968	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,637.17	Expense
ALLIANCEBERNSTEIN LIMITED	3612564	09-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	48,964.85	Expense
ALLIANCEBERNSTEIN LIMITED	3612570	09-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	20,984.94	Expense
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3623375	17-FEB-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	39,449.40	Revenue
ALNWICK GARDEN ENTERPRISES LTD	3578816	04-FEB-201	Children's and Education Services	ES Partnership - Morpeth	001032	2624	Diocesan Service Agreement	547.23	Expense
ALNWICK POST OFFICE	3589567	11-FEB-201	Highways, Roads and Transport	Car Parks Northern	223100	2649	Bank Charges	540.08	Expense
ALNWICK RUGBY FOOTBALL CLUB	3631387	21-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	625.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3620735	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,286.62	Expense
ALPHABET CARS	3607532	14-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	792.00	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	3602715	03-FEB-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	809.66	Expense
ALPHA RAIL LIMITED	3557736	03-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	1,028.78	Expense
ALPHA RECOVERY	3615726	10-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	900.00	Expense
ALWYN RICHARDS	3623581	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,342.00	Asset
AMBLE DEVELOPMENT TRUST	3605287	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,251.44	Asset
AMBLE DEVELOPMENT TRUST	3618796	14-FEB-201	Planning and Development	Alnwick & Amble Shop Front Improvement Scheme	230400	3251	Other Contributions	11,836.75	Expense
AMBLE DEVELOPMENT TRUST	3618795	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,163.25	Asset
AMBLE TAXIS	3609458	17-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	820.00	Expense
AMBLE TAXIS	3609460	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	788.80	Expense
AMBLE TAXIS	3609463	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	896.00	Expense
AMBLE TAXIS	3609465	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,303.40	Expense
AMEECA LIMITED	3597157	18-FEB-201	Children's and Education Services	The Sele First School	002299	2706	ICT Learning Resources	2,200.00	Expense
AM-2-PM	3607516	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,778.40	Expense
AM-2-PM	3607515	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	608.00	Expense
ANCHOR TRUST SUPPORTING PEOPLE	3620739	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,369.20	Expense
ANDERS ELITE LIMITED	3608114	07-FEB-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,143.08	Expense
ANDERS ELITE LIMITED	3601818	07-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	502.50	Expense
ANDERS ELITE LIMITED	3610786	14-FEB-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,165.20	Expense
ANDERS ELITE LIMITED	3643810	28-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	510.00	Expense
ANDERTON CONCRETE PRODUCTS LIMITED	3581832	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.40	Asset
ANDERTON CONCRETE PRODUCTS LIMITED	3630546	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	952.80	Asset
ANDREWS COACHES	3607637	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,991.80	Expense
ANDREWS COACHES	3607639	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,561.77	Expense
ANDREWS SYKES HIRE LTD	3602311	11-FEB-201	Fully recharged	Operations - Management	127600	2710	IS Disaster Recovery	2,836.16	Expense
ANDREWS SYKES HIRE LTD	3587863	11-FEB-201	Fully recharged	Operations - Management	127600	2710	IS Disaster Recovery	876.00	Expense
ANDREW SCOTT TRAINING CONSULTANT	3586633	11-FEB-201	Children's and Education Services	Support for Secondary Strategy	010095	2634	Provision of Early Years Training	1,164.68	Expense
ANJI ALLEN	3618826	14-FEB-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	549.28	Liability
ANTALIS MCNAUGHTON LIMITED	3618906	14-FEB-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,812.79	Expense
ANTALIS MCNAUGHTON LIMITED	3575989	04-FEB-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,284.00	Expense
ANTALIS MCNAUGHTON LIMITED	3580209	11-FEB-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,327.95	Expense
ANTALIS MCNAUGHTON LIMITED	3580199	11-FEB-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2585	Printing & Stationery - School Curriculum	500.70	Expense
ANTALIS MCNAUGHTON LIMITED	3590507	21-FEB-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,978.50	Expense
APPLEBY GLASS	3603308	09-FEB-201	Children's and Education Services	Linton First School	002105	1501	Building Maintenance - Structural - Planned - Centrally Funded	555.00	Expense
APPLIED LANGUAGE SOLUTIONS	3600045	22-FEB-201	Fire Services	THE ANSFR European Project	029171	2620	Professional, Consultancy & Hired Services	12,777.40	Expense
APPLIED LANGUAGE SOLUTIONS	3631871	22-FEB-201	Fire Services	THE ANSFR European Project	029171	2620	Professional, Consultancy & Hired Services	-2,979.06	Expense
APROGRAPH SIGN SYSTEMS	3588501	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	690.00	Asset
AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	3601383	02-FEB-201	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	272,300.85	Expense
AQUAKLEEN	3567367	02-FEB-201	Children's and Education Services	Malvins Close Primary School	002417	1506	Repair and Maintenance	775.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3620617	15-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,132.50	Expense
ARCHIMEDES TRAINING	3597073	21-FEB-201	Children's and Education Services	Wooler First School	002277	0850	Staff Training & Development	774.17	Expense
ARJO HUNTLEIGH	3620088	17-FEB-201	Adult Care	Essendene Day Centre	300207	2504	Equipment Maintenance	1,162.51	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ARJO HUNTLEIGH	3620108	24-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	2504	Equipment Maintenance	1,235.06	Expense
ARJO HUNTLEIGH	3586531	11-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,362.00	Asset
ARNOLD CLARK AUTOMOBILES LTD	3609922	08-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	23,644.00	Asset
ARNOLD CLARK AUTOMOBILES LTD	3609917	08-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	23,644.00	Asset
ARNOLD CLARK AUTOMOBILES LTD	3621655	16-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	23,644.00	Asset
ARNOLD CLARK AUTOMOBILES LTD	3621659	16-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	24,864.00	Asset
ARNOLD CLARK AUTOMOBILES LTD	3618110	11-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	3,734.61	Expense
ARNOLD CLARK AUTOMOBILES LTD	3628259	18-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	716.19	Expense
ARPEGGIO FILMS LIMITED	3605667	04-FEB-201	Children's and Education Services	Keeping Children & Young People Safe	016039	4115	Personal Needs	8,777.80	Expense
ARRIVA NORTHUMBRIA LTD	3601505	02-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	528,400.00	Expense
ARRIVA NORTHUMBRIA LTD	3602828	11-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,180.00	Expense
ARRIVA NORTHUMBRIA LTD	3602832	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,384.00	Expense
ARRIVA NORTHUMBRIA LTD	3602834	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	752.00	Expense
ARRIVA NORTHUMBRIA LTD	3602839	16-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	745.00	Expense
ARRIVA NORTHUMBRIA LTD	3602843	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,240.00	Expense
ARRIVA NORTHUMBRIA LTD	3602846	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	810.00	Expense
ARRIVA NORTHUMBRIA LTD	3602847	16-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,225.00	Expense
ARRIVA NORTHUMBRIA LTD	3602856	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,240.00	Expense
ARRIVA NORTHUMBRIA LTD	3602917	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	17,748.96	Expense
ARRIVA NORTHUMBRIA LTD	3602982	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,840.00	Expense
ARRIVA NORTHUMBRIA LTD	3602984	23-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,223.75	Expense
ARRIVA NORTHUMBRIA LTD	3602993	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	745.00	Expense
ARRIVA NORTHUMBRIA LTD	3558160	16-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	18,488.50	Expense
ARRIVA NORTHUMBRIA LTD	3558162	16-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,239.00	Expense
ARRIVA NORTHUMBRIA LTD	3558170	16-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,788.00	Expense
ARRIVA NORTHUMBRIA LTD	3558173	16-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,225.00	Expense
ARRIVA NORTHUMBRIA LTD	3610772	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	13,048.25	Expense
ARRIVA NORTHUMBRIA LTD	3635304	23-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	13,048.25	Expense
ARRIVA NORTHUMBRIA LTD	3622376	16-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-554.67	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	501.99	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2022	Petrol	134.05	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	951.62	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Lyndon House Day Centre	300202	2060	Vehicle hire	317.31	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	816.12	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	92.42	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	126.94	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Glebe Road	300151	2060	Vehicle hire	170.98	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	1,008.94	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Dene Park Day Centre	300201	2060	Vehicle hire	313.28	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	1,409.46	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Amble Day Centre	300205	2060	Vehicle hire	238.12	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	339.11	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Ponteland Day Centre	300206	2060	Vehicle hire	398.08	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Oaklands Day Centre	300204	2060	Vehicle hire	324.59	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Greenholme Day Centre	300200	2060	Vehicle hire	163.98	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Tynedale Horticultural Skills Unit	300056	2060	Vehicle hire	229.38	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	394.12	Expense
ARVAL PHH BUSINESS SOLUTIONS	3633853	23-FEB-201	Adult Care	Alnbank	300152	2060	Vehicle hire	131.12	Expense
ARVAL UK LTD	3643796	28-FEB-201	Fire Services	Engineering Services	030120	2019	Diesel	3,349.06	Expense
ASDAN EDUCATIONAL LTD	3623570	23-FEB-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	722.95	Expense
ASDAN EDUCATIONAL LTD	3623571	23-FEB-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	657.95	Expense
ASD METAL SERVICES	3377531	07-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	615.00	Asset
ASD METAL SERVICES	3601240	18-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,260.00	Asset
ASGUARD SECURE STEEL STORAGE	3596698	22-FEB-201	Children's and Education Services	Malvins Close Primary School	002417	1580	Fixtures and Fittings and Furnishings	742.31	Expense
ASHFORD TAXIS	3630614	22-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,299.84	Expense
ASHFORD TAXIS	3600910	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	845.00	Expense
ASHFORD TAXIS	3600913	01-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,422.59	Expense
ASHFORD TAXIS	3632431	23-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,690.64	Expense
ASHFORD TAXIS	3617647	11-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	984.87	Expense
ASHFORD TAXIS	3617646	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.00	Expense
ASHINGTON COMMUNITY ASSOCIATED FOOTBALL CLUB	3622802	17-FEB-201	Fully recharged	Finance General	124010	7199	Other Sundry Income	2,825.00	Revenue
ASHINGTON JOINT WELFARE GROUP OF SCHEMES	3600135	01-FEB-201	Adult Care	Bedlington Day Centre	300100	1551	Casual hire of facilities	622.90	Expense
ASHINGTON JOINT WELFARE GROUP OF SCHEMES	3614802	10-FEB-201	Children's and Education Services	Youth Justice	011055	1551	Casual hire of facilities	4,250.00	Expense
ASHINGTON MINORS LTD	3592948	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
ASHINGTON TAXIS	3630603	22-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,784.31	Expense
ASHINGTON TAXIS	3609341	07-FEB-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	558.60	Expense
ASHINGTON TAXIS	3642136	25-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,355.80	Liability
ASHINGTON TAXIS	3617618	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.00	Expense
ASHINGTON TAXIS	3617620	11-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,203.73	Expense
ASHINGTON TAXIS	3643804	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,035.80	Expense
ASHINGTON TAXIS	3643798	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.22	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASHWOOD GROUND MAINTENANCE	3581481	11-FEB-201	Children's and Education Services	Burnside	002527	2602	Educational Learning Resources (Not ICT equipment)	678.00	Expense
ASI TRAVEL	3602804	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,674.40	Expense
ASKEWS LIBRARY SERVICE	3602912	03-FEB-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2525	Books	532.08	Expense
ASKEWS LIBRARY SERVICE	3589183	04-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	684.17	Expense
ASKEWS LIBRARY SERVICE	3586555	03-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	560.59	Expense
ASKEWS LIBRARY SERVICE	3586558	03-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	712.84	Expense
ASKEWS LIBRARY SERVICE	3576562	04-FEB-201	Culture & Related Services	Schools Library Service	252400	2525	Books	985.08	Expense
ASKEWS LIBRARY SERVICE	3591917	04-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	539.81	Expense
ASKEWS LIBRARY SERVICE	3591919	10-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	601.46	Expense
ASKEWS LIBRARY SERVICE	3596669	10-FEB-201	Culture & Related Services	Acklington Prison	252505	2525	Books	524.05	Expense
ASKEWS LIBRARY SERVICE	3596672	10-FEB-201	Culture & Related Services	Acklington Prison	252505	2525	Books	521.97	Expense
ASKEWS LIBRARY SERVICE	3578319	14-FEB-201	Culture & Related Services	Schools Library Service	252400	2525	Books	762.60	Expense
ASKEWS LIBRARY SERVICE	3598482	14-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	808.65	Expense
ASKEWS LIBRARY SERVICE	3598484	14-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	611.18	Expense
ASKEWS LIBRARY SERVICE	3598488	17-FEB-201	Culture & Related Services	Acklington Prison	252505	2525	Books	644.26	Expense
ASKEWS LIBRARY SERVICE	3598491	17-FEB-201	Culture & Related Services	Acklington Prison	252505	2525	Books	704.70	Expense
ASKEWS LIBRARY SERVICE	3598491	17-FEB-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3605350	17-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	300.67	Expense
ASKEWS LIBRARY SERVICE	3605350	17-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	476.21	Expense
ASKEWS LIBRARY SERVICE	3605351	21-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	63.77	Expense
ASKEWS LIBRARY SERVICE	3605351	21-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	621.00	Expense
ASKEWS LIBRARY SERVICE	3594437	21-FEB-201	Culture & Related Services	Schools Library Service	252400	2525	Books	535.82	Expense
ASKEWS LIBRARY SERVICE	3594364	21-FEB-201	Culture & Related Services	Schools Library Service	252400	2525	Books	539.51	Expense
ASKEWS LIBRARY SERVICE	3605358	21-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	659.37	Expense
ASKEWS LIBRARY SERVICE	3608924	21-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	537.27	Expense
ASKEWS LIBRARY SERVICE	3617836	24-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	895.20	Expense
ASKEWS LIBRARY SERVICE	3605581	25-FEB-201	Culture & Related Services	Schools Library Service	252400	2525	Books	585.90	Expense
ASSESSMENT NORTH EAST LTD	3602173	10-FEB-201	Children's and Education Services	Morpeth Road Primary School	002405	2900	Other Sundry Expenditure	1,413.00	Expense
ATS EUROMASTER LIMITED	3605477	21-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	524.20	Expense
ATS EUROMASTER LIMITED	3605478	21-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	743.29	Expense
ATS EUROMASTER LIMITED	3607697	21-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	786.30	Expense
ATS EUROMASTER LIMITED	3605482	21-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	683.42	Expense
AT HOME IN THE COMMUNITY LTD	3601094	02-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,046.60	Liability
AT HOME IN THE COMMUNITY LTD	3637930	24-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,046.60	Liability
AUDIOGO LTD	3605365	15-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	672.60	Expense
AUDIOGO LTD	3608927	23-FEB-201	Culture & Related Services	Castington Prison	252510	2529	Records and Tapes	813.72	Expense
AUTODATA LTD	3607684	07-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2704	Computer software	600.00	Expense
AUTOMOTIVE GROUP	3609244	25-FEB-201	Adult Care	Glebe Road	300151	2060	Vehicle hire	523.64	Expense
AVALON	3642129	25-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,093.06	Expense
AVALON	3642130	25-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	666.50	Expense
AVONICS	3599452	01-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	1,300.00	Expense
AXMINSTER POWER TOOL CENTRE	3598844	23-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	886.19	Expense
AZURE CHARITABLE ENTERPRISES	3635908	24-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,041.52	Expense
AZURE CHARITABLE ENTERPRISES	3635908	24-FEB-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	228.48	Expense
AZURE CHARITABLE ENTERPRISES	3601768	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,815.21	Expense
AZURE CHARITABLE ENTERPRISES	3618681	11-FEB-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	510.67	Expense
AZURE CHARITABLE ENTERPRISES	3606701	07-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,150.86	Expense
AZURE CHARITABLE ENTERPRISES	3606705	07-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,901.56	Expense
AZURE CHARITABLE ENTERPRISES	3606709	07-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,901.56	Expense
AZURE CHARITABLE ENTERPRISES	3619178	14-FEB-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	609.13	Expense
AZURE CHARITABLE ENTERPRISES	3601746	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	3601748	03-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	3601758	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	638.99	Liability
AZURE CHARITABLE ENTERPRISES	3619177	14-FEB-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	1,005.90	Expense
AZURE CHARITABLE ENTERPRISES	3601667	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	3601668	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	581.24	Expense
AZURE CHARITABLE ENTERPRISES	3601668	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	581.24	Liability
AZURE CHARITABLE ENTERPRISES	3601669	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	845.44	Liability
AZURE CHARITABLE ENTERPRISES	3606711	07-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,901.56	Expense
AZURE CHARITABLE ENTERPRISES	3601675	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,447.36	Expense
AZURE CHARITABLE ENTERPRISES	3601688	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,225.60	Expense
AZURE CHARITABLE ENTERPRISES	3601693	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	3601701	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	3601702	03-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,917.57	Expense
AZURE CHARITABLE ENTERPRISES	3601737	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,906.24	Liability
AZURE CHARITABLE ENTERPRISES	3601739	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,446.64	Liability
AZURE CHARITABLE ENTERPRISES	3635305	24-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	878.62	Liability
AZURE CHARITABLE ENTERPRISES	3635962	24-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	536.48	Expense
AZURE CHARITABLE ENTERPRISES	3635276	24-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	3635279	24-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	3620784	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	72,949.79	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
A AND B TAXI SERVICES	3604898	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,447.36	Expense
A AND B TAXI SERVICES	3604893	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,834.40	Expense
A AND B TAXI SERVICES	3604894	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,304.80	Expense
A AND B TAXI SERVICES	3604897	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,832.40	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3604926	14-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,212.39	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3607536	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3630540	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3607538	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.00	Expense
A FAIRNINGTON	3619226	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	968.00	Asset
A FAIRNINGTON	3619231	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	762.00	Asset
A FROST	3593222	14-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	20,084.74	Expense
A HILL & SONS LTD	3598041	23-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	1,050.00	Expense
A JACKSON	3619263	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	6,446.70	Expense
A K Y TRAVEL	3607498	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	933.36	Expense
A SCUDAMORE	3607524	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,624.50	Expense
A & N TAXIS	3608966	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.00	Expense
A & P SUTTON	3637390	24-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,040.00	Expense
A & P SUTTON	3601950	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,607.00	Expense
A & P SUTTON	3601944	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,517.60	Expense
A & P SUTTON	3601939	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,128.00	Expense
A & P SUTTON	3601986	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,216.00	Expense
A & P SUTTON	3601983	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,551.20	Expense
A & P SUTTON	3601978	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,000.00	Expense
A & P SUTTON	3601973	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,136.00	Expense
A & P SUTTON	3601963	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,174.40	Expense
A & P SUTTON	3601955	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	500.00	Expense
A 1 BLINDS LTD	3591440	28-FEB-201	Adult Care	Tynedale House Residential OP	300252	1580	Fixtures and Fittings and Furnishings	1,690.00	Expense
A 1 BLINDS LTD	3591440	11-FEB-201	Adult Care	Tynedale House Residential OP	300252	1580	Fixtures and Fittings and Furnishings	3,380.00	Expense
A 2 B (BERWICK)	3604803	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,634.00	Expense
A 2 B (BERWICK)	3604802	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
A 2 B (BERWICK)	3604801	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
A 2 B (BERWICK)	3604791	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	855.00	Expense
A 2 B (BERWICK)	3604795	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	665.00	Expense
A1 CABS (BERWICK)	3602368	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,440.01	Expense
A1 CABS (BERWICK)	3602366	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	988.00	Expense
A1 CABS (BERWICK)	3602370	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,478.01	Expense
A1 CABS (BERWICK)	3602381	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	874.00	Expense
A2B PRIVATE HIRE	3602727	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,750.85	Expense
A2B PRIVATE HIRE	3602723	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,014.60	Expense
A2B PRIVATE HIRE	3602719	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,204.32	Expense
A2B TAXIS HEXHAM	3602327	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	850.00	Expense
BACK CARE SOLUTIONS LTD	3594164	17-FEB-201	Fully recharged	Pensions Administration	125081	2510	Loose Furniture	772.00	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3609489	07-FEB-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	744.12	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3609473	07-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3612682	09-FEB-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	1,219.92	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3612670	09-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	996.19	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3609496	07-FEB-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	620.10	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3609487	07-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	844.56	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3612667	09-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	909.56	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3611929	10-FEB-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	645.94	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3611928	09-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3611833	09-FEB-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	1,020.51	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3611836	09-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	897.19	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3619502	14-FEB-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	764.79	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3619504	14-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3619498	14-FEB-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	1,067.43	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3619522	14-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	940.50	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3631634	22-FEB-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	630.44	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3631635	22-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3631636	22-FEB-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	1,043.97	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3631638	22-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BAILEYS BLINDS LTD	3611109	09-FEB-201	Children's and Education Services	The King Edward VI School	004501	1583	Fixtures and Fittings - For Teaching Purposes	1,402.00	Expense
BAINBRIDGE FARMS	3619175	14-FEB-201	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	600.00	Expense
BAMBINOS (NORTHUMBERLAND) LTD	3592955	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
BAMBINOS (NORTHUMBERLAND) LTD	3610970	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,748.83	Expense
BANK HOUSE SOCIAL CLUB LIMITED	3622614	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,892.00	Asset
BARE TOED COMPANY	3612675	09-FEB-201	Children's and Education Services	Community Powers - Whitley Memorial C of E First School	007038	2603	School Trips and Educational Visits	900.00	Expense
BARE TOED COMPANY	3609246	07-FEB-201	Children's and Education Services	Community Powers - Whitley Memorial C of E First School	007038	2603	School Trips and Educational Visits	1,150.00	Expense
BARNARDOS	3601886	02-FEB-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	507.60	Expense
BARNARDOS	3610973	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,567.33	Expense
BARNARDOS	3639679	24-FEB-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,667.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BARNARDOS	3618850	14-FEB-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	2,000.00	Expense
BARNARDOS	3610116	09-FEB-201	Planning and Development	Let's Work Expansion	230339	3251	Other Contributions	50,273.67	Expense
BARNARDOS	3618735	11-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,125.00	Expense
BARNARDOS NORTH EAST	3609875	08-FEB-201	Children's and Education Services	Youth Justice	011055	1551	Casual hire of facilities	2,500.00	Expense
BARNARDOS SUPPORTING PEOPLE	3620799	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.72	Expense
BARNARDOS SUPPORTING PEOPLE	3620799	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.80	Expense
BARNARDOS SUPPORTING PEOPLE	3620799	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	23,642.93	Expense
BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	3592957	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
BARRONS MINIBUSES	3613155	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,378.50	Expense
BARRONS MINIBUSES	3613152	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
BARRONS MINIBUSES	3613146	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,121.76	Expense
BARRY KNOX T/A BECK GROUNDWORKS	3619698	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,876.83	Asset
BARRY KNOX T/A BECK GROUNDWORKS	3619717	14-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,752.65	Expense
BARRY KNOX T/A BECK GROUNDWORKS	3619726	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,879.45	Asset
BATEYS OF HEXHAM	3613419	11-FEB-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	700.05	Expense
BATEYS OF HEXHAM	3613422	11-FEB-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,077.00	Expense
BATEYS TAXIS	3604644	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
BATEYS TAXIS	3604643	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,121.00	Expense
BATEYS TAXIS	3604641	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,938.00	Expense
BATEYS TAXIS	3604639	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,259.00	Expense
BATEYS TAXIS	3604635	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,386.40	Expense
BATEYS TAXIS	3604633	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,782.33	Expense
BATEYS TAXIS	3604630	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	580.00	Expense
BATEYS TAXIS	3604624	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
BATEYS TAXIS	3603659	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,290.00	Expense
BAYNES TAXIS	3604707	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,223.35	Expense
BAYNES TAXIS	3604711	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,242.00	Expense
BAYNES TAXIS	3604713	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,083.00	Expense
BAYNES TAXIS	3604716	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,280.00	Expense
BAYNES TAXIS	3604718	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,653.00	Expense
BAYNES TAXIS	3604721	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,850.00	Expense
BAYNES TAXIS	3604726	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,565.00	Expense
BAYNES TAXIS	3609662	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,913.00	Expense
BAYNES TAXIS	3604730	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,040.00	Expense
BAYNES TAXIS	3604732	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,040.00	Expense
BAYNES TAXIS	3604734	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,230.00	Expense
BAYNES TAXIS	3604743	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
BAYNES TAXIS	3604744	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,900.00	Expense
BAYNES TAXIS	3604758	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
BEAUFONT CASTLE ESTATE	3429628	22-FEB-201	Children's and Education Services	Beaufont First School	002227	1550	Rents and Leases	3,375.00	Expense
BEAUMONT ASSOCIATES (NORTHUMBERLAND) LIMITED	3602577	04-FEB-201	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2620	Professional, Consultancy & Hired Services	2,435.00	Expense
BEAUMONT TAXIS OF HEXHAM	3602188	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,356.98	Expense
BECKS TRAINING LIMITED	3622335	22-FEB-201	Children's and Education Services	Youth Service - Morpeth Partnership	011021	2603	School Trips and Educational Visits	2,000.00	Expense
BECKS TRAINING LIMITED	3622335	22-FEB-201	Children's and Education Services	Youth Service - Morpeth Partnership	011021	2603	School Trips and Educational Visits	1,750.00	Expense
BEC DISPLAY	3561676	15-FEB-201	Culture & Related Services	Sport England Core Grant	251310	2740	Advertising / Publicity	520.00	Expense
BEC DISPLAY	3603428	21-FEB-201	Children's and Education Services	Participation	017025	2602	Educational Learning Resources (Not ICT equipment)	1,180.20	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	3610977	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,293.00	Expense
BEDLINGTON BEARS NURSERY	3610975	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,766.33	Expense
BEDLINGTON CARS	3604850	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.00	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	3618631	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
BELL GROUP U.K	3600079	23-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3600078	23-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3604642	23-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL TRUCK SALES LTD	3642163	25-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	742.00	Expense
BELL TRUCK SALES LTD	3615728	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	917.00	Expense
BELL TRUCK SALES LTD	3607669	07-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	769.53	Expense
BELL TRUCK SALES LTD	3602926	03-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	8,335.00	Expense
BELL TRUCK SALES LTD	3624592	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,194.00	Expense
BELL TRUCK SALES LTD	3605429	04-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,161.98	Expense
BELL TRUCK SALES LTD	3605430	04-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	811.19	Expense
BELL TRUCK SALES LTD	3642164	25-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,516.83	Expense
BELL TRUCK SALES LTD	3642166	25-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	531.90	Expense
BELL TRUCK SALES LTD	3631784	22-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	673.00	Expense
BELL TRUCK SALES LTD	3634542	23-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	586.00	Expense
BELL VIEW DAY CENTRE	3618727	14-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-21.13	Revenue
BELL VIEW DAY CENTRE	3618727	14-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	1,707.60	Expense
BELL VIEW DAY CENTRE	3618727	14-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-62.37	Revenue
BELL VIEW DAY CENTRE	3618727	14-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	578.57	Expense
BELL VIEW DAY CENTRE	3618727	14-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-39.25	Revenue
BELL VIEW DAY CENTRE	3618727	14-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-13.30	Revenue
BELL VIEW DAY CENTRE	3618727	14-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	5,283.43	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BELL VIEW DAY CENTRE	3618727	14-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-121.45	Revenue
BELL VIEW DAY CENTRE	3618727	14-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-193.00	Revenue
BELL VIEW (BELFORD) LIMITED	3602285	03-FEB-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,548.37	Revenue
BELL'S OF ROTHBURY	3602123	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,083.92	Expense
BELL'S OF ROTHBURY	3602125	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,189.37	Expense
BELSAY PRE SCHOOL PLAYGROUP	3610980	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,061.17	Expense
BEMROSE BOOTH	3568263	08-FEB-201	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	575.00	Expense
BERWICK BOROUGH HOUSING LTD	3620832	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,819.37	Expense
BERWICK CITIZENS ADVICE BUREAU	3628585	18-FEB-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2900	Other Sundry Expenditure	4,700.00	Expense
BERWICK COMMUNITY TRUST	3605316	04-FEB-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	0670	Agency Staff	22,500.00	Expense
BERWICK COMMUNITY TRUST	3605316	04-FEB-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	22,500.00	Expense
BERWICK RASCALS	3592964	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
BERWICK YOUTH PROJECT SUPPORTING PEOPLE	3620813	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.71	Expense
BIG UMBRELLA SUPPORT SERVICES	3632453	22-FEB-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	733.75	Expense
BIOMASS BOILER SERVICES	3600637	01-FEB-201	Children's and Education Services	Ponteland First School	002215	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,481.55	Expense
BIZSPACE	3641828	24-FEB-201	Children's and Education Services	Education Business Partnership	010004	1550	Rents and Leases	691.00	Expense
BIZZY BEES CATERING	3632478	22-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	920.00	Expense
BIZZY BEES CATERING	3643648	28-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	894.70	Expense
BIZZY BEES CATERING	3613217	10-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	777.40	Expense
BIZZY BEES CATERING	3607484	07-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	816.00	Expense
BIZZY BEES CATERING	3607485	07-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	807.30	Expense
BIZZY BEES PRE SCHOOL	3639756	24-FEB-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,309.50	Expense
BLUELINE TAXIS	3643887	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,094.40	Expense
BLUELINE TAXIS	3643891	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	862.40	Expense
BLUELINE TAXIS	3643894	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,971.20	Expense
BLUELINE TAXIS	3643841	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	768.00	Expense
BLUELINE TAXIS	3643858	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	864.00	Expense
BLUE ARROW LIMITED	3610828	08-FEB-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	500.80	Expense
BLUE ARROW LIMITED	3617517	10-FEB-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	500.80	Expense
BLUE RIVER DESIGN LTD	3601374	02-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,240.00	Asset
BLYTH RESOURCE AND INITIATIVE CENTRE	3609516	08-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,750.00	Expense
BLYTH STAR ENTERPRISES LIMITED	3609497	08-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES LIMITED	3609505	08-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES LIMITED	3609501	08-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3620824	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,449.93	Expense
BLYTH TALL SHIPS	3587427	10-FEB-201	Children's and Education Services	Extended Services	010097	2620	Professional, Consultancy & Hired Services	10,000.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3606831	04-FEB-201	Culture & Related Services	County arts and Culture	251400	3251	Other Contributions	22,370.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3602547	03-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	727.50	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	7000	Sales	-994.44	Revenue
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	7000	Sales	-1,077.74	Revenue
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2061	Plant Hire	782.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2580	Printing & Stationery	1,028.24	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2649	Bank Charges	303.66	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2061	Plant Hire	782.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2504	Equipment Maintenance	1,615.25	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	3253	Leisure Management	13,255.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	7000	Sales	1,610.00	Revenue
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2504	Equipment Maintenance	2,515.25	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2649	Bank Charges	274.71	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	7000	Sales	6,708.20	Revenue
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	0850	Staff Training & Development	420.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2740	Advertising / Publicity	217.67	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	3253	Leisure Management	13,255.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	1,318.54	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,833.55	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	988.10	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2590	General Office Expenses	-1,000.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2740	Advertising / Publicity	217.67	Expense
BLYTH VALLEY ARTS AND LEISURE	3617672	11-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	18.48	Expense
BLYTH VALLEY ARTS AND LEISURE	3606833	04-FEB-201	Culture & Related Services	County arts and Culture	251400	3251	Other Contributions	55,440.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2740	Advertising / Publicity	1,446.25	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2740	Advertising / Publicity	90.50	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	3253	Leisure Management	1,500.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	3253	Leisure Management	1,500.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	7000	Sales	1,120.00	Revenue
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	7000	Sales	2,910.00	Revenue
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	192.67	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	92.62	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	0850	Staff Training & Development	459.86	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2649	Bank Charges	97.24	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2500	Equipment	684.31	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	3253	Leisure Management	11,755.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2580	Printing & Stationery	-215.25	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2740	Advertising / Publicity	90.50	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	193.10	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	88.72	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2649	Bank Charges	164.82	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	3253	Leisure Management	11,755.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3641872	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2740	Advertising / Publicity	836.59	Expense
BLYTH VALLEY DISABLED FORUM	3633084	22-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	715.00	Liability
BLYTH VALLEY DISABLED FORUM	3633058	22-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	585.00	Liability
BLYTH VALLEY DISABLED FORUM	3602746	04-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,398.96	Expense
BLYTH VALLEY DISABLED FORUM	3613409	11-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,495.84	Expense
BLYTH VALLEY DISABLED FORUM	3602710	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,901.27	Liability
BLYTH VALLEY DISABLED FORUM	3613381	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,589.44	Liability
BLYTH VALLEY DISABLED FORUM	3627037	18-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,589.44	Liability
BLYTH VALLEY DISABLED FORUM	3613383	11-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	814.40	Expense
BLYTH VALLEY DISABLED FORUM	3627049	18-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	762.93	Expense
BLYTH VALLEY DISABLED FORUM	3627059	18-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,209.91	Expense
BLYTH VALLEY DISABLED FORUM	3602737	04-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,533.85	Expense
BLYTH VALLEY DISABLED FORUM	3613391	11-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,352.20	Expense
BLYTH VALLEY DISABLED FORUM	3627068	18-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,423.18	Expense
BLYTH VALLEY DISABLED FORUM	3620826	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,675.26	Expense
BNP PARIBAS LEASE GROUP	3602474	23-FEB-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	2584	Reprographics	515.80	Expense
BOB LEE ON THE SPOT WELDING	3627264	18-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,962.20	Asset
BOLLAND DAY NURSERY	3592967	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
BOLLAND DAY NURSERY	3610984	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,146.00	Expense
BORDERLINE TRAVEL	3603296	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,555.80	Expense
BORDERLINE TRAVEL	3603291	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	817.60	Expense
BORDERLINE TRAVEL	3603253	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,755.80	Expense
BORDERLINE TRAVEL	3603082	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
BORDERLINE TRAVEL	3603249	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	902.72	Expense
BORDERLINE TRAVEL	3603238	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,574.34	Expense
BORDERLINE TRAVEL	3603235	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,700.00	Expense
BORDERLINE TRAVEL	3603227	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,579.50	Expense
BORDERLINE TRAVEL	3603061	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
BORDERLINE TRAVEL	3603089	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
BORDERLINE TRAVEL	3603109	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	896.60	Expense
BORDERLINE TRAVEL	3603209	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,074.40	Expense
BORDERLINE TRAVEL	3603220	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,183.32	Expense
BORDERLINE TRAVEL	3603201	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,274.40	Expense
BORDERLINE TRAVEL	3603113	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,970.68	Expense
BORDERLINE TRAVEL	3603093	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.00	Expense
BORDERLINE TRAVEL	3603102	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,461.80	Expense
BORDERLINE TRAVEL	3603069	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,012.00	Expense
BORDERLINE TRAVEL	3603074	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	512.00	Expense
BORDERLINE TRAVEL	3630482	22-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4102	Client Transport	1,010.00	Expense
BORDERLINE TRAVEL	3637388	24-FEB-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,134.49	Expense
BORDERLINE TRAVEL	3630452	22-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	600.00	Expense
BORDERLINE TRAVEL	3627378	18-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	750.00	Expense
BORDERLINE TRAVEL	3627376	18-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	960.00	Expense
BORDERLINE TRAVEL	3627383	18-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	840.00	Expense
BORDER CABS	3602981	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,425.00	Expense
BORDER CABS	3602985	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	950.00	Expense
BORDER TRUCK & VAN	3619888	15-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	796.46	Expense
BORDER TRUCK & VAN	3631832	22-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	623.00	Expense
BORDER VILLAGER	3602712	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,855.35	Expense
BORDER VILLAGER	3602633	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,931.35	Expense
BORDER VILLAGER	3602707	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,155.20	Expense
BORDER VILLAGER	3602700	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,420.00	Expense
BP LPG UK	3620238	15-FEB-201	Adult Care	Sealodge	300155	1542	Gas	675.54	Expense
BRADLEY RESEARCH AND CONSULTING	3609996	09-FEB-201	Planning and Development	NSP	990314	8743	Partnership Development Projects	4,100.00	Expense
BRAKE GROCERY	3571292	03-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	914.79	Expense
BRAKE GROCERY	3571298	03-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	592.42	Expense
BRAKE GROCERY	3571291	03-FEB-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	692.70	Expense
BRAKE GROCERY	3571343	04-FEB-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	658.52	Expense
BRAKE GROCERY	3578527	10-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	576.26	Expense
BRAKE GROCERY	3578677	09-FEB-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	572.02	Expense
BRAKE GROCERY	3578524	10-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	761.18	Expense
BRAKE GROCERY	3578528	10-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	598.86	Expense
BRAKE GROCERY	3578523	10-FEB-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	663.70	Expense
BRAKE GROCERY	3579465	11-FEB-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	599.83	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	3589002	16-FEB-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	800.25	Expense
BRAKE GROCERY	3592295	17-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	773.87	Expense
BRAKE GROCERY	3592299	17-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	823.53	Expense
BRAKE GROCERY	3592321	17-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	508.06	Expense
BRAKE GROCERY	3592294	17-FEB-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	588.30	Expense
BRAKE GROCERY	3592279	18-FEB-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	638.07	Expense
BRAKE GROCERY	3599568	24-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	984.53	Expense
BRAKE GROCERY	3599572	24-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	651.24	Expense
BRAKE GROCERY	3599567	24-FEB-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	832.30	Expense
BRAKE GROCERY	3600173	25-FEB-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	671.37	Expense
BRAMBLES CHILDCARE CENTRE	3592972	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
BRAMBLES CHILDCARE CENTRE	3631447	22-FEB-201	Children's and Education Services	Alnwick Childrens Centre	009402	3361	Day Care	680.00	Expense
BRAMBLES CHILDCARE CENTRE	3610986	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,958.83	Expense
BRAMMER UK LIMITED	3612298	25-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,276.00	Asset
BRETT FUELS	3611927	09-FEB-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1540	Oil	1,438.15	Expense
BRETT FUELS	3601294	02-FEB-201	Children's and Education Services	Humshaugh C of E First School	003454	1540	Oil	971.80	Expense
BRETT FUELS	3601285	02-FEB-201	Children's and Education Services	West Woodburn First School	002070	1540	Oil	691.50	Expense
BRETT FUELS	3600766	01-FEB-201	Children's and Education Services	Wark Church of England First School	003548	1540	Oil	744.47	Expense
BRETT FUELS	3586781	03-FEB-201	Children's and Education Services	Netherton Northside First School	002189	1540	Oil	922.00	Expense
BRETT FUELS	3599964	02-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,330.98	Asset
BRETT FUELS	3599963	01-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	10,727.00	Asset
BRETT FUELS	3601502	04-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,898.08	Asset
BRETT FUELS	3589363	04-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,356.57	Asset
BRETT FUELS	3579421	03-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,552.80	Asset
BRETT FUELS	3579420	03-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	2,326.00	Asset
BRETT FUELS	3585527	02-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,497.70	Asset
BRETT FUELS	3601415	16-FEB-201	Children's and Education Services	Corbridge Middle School	004079	1540	Oil	2,853.00	Expense
BRETT FUELS	3600764	01-FEB-201	Children's and Education Services	Norham St Coolwulfs C Of E Controlled First School	003920	1540	Oil	703.65	Expense
BRETT FUELS	3610074	08-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	1,612.65	Expense
BRETT FUELS	3588476	09-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,907.00	Asset
BRETT FUELS	3588475	10-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,480.19	Asset
BRETT FUELS	3592923	09-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	8,608.97	Asset
BRETT FUELS	3605186	11-FEB-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	1540	Oil	720.50	Expense
BRETT FUELS	3612309	10-FEB-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1540	Oil	1,868.40	Expense
BRETT FUELS	3594309	15-FEB-201	Children's and Education Services	Allendale Middle School	004006	1540	Oil	1,471.20	Expense
BRETT FUELS	3594315	15-FEB-201	Children's and Education Services	Allendale Middle School	004006	1540	Oil	1,373.12	Expense
BRETT FUELS	3600594	01-FEB-201	Children's and Education Services	Seahouses First School	002207	1540	Oil	1,401.30	Expense
BRETT FUELS	3597886	10-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	2,907.00	Asset
BRETT FUELS	3597946	11-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,871.68	Asset
BRETT FUELS	3597944	11-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	2,625.30	Asset
BRETT FUELS	3600969	15-FEB-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	9,201.25	Asset
BRETT FUELS	3613236	10-FEB-201	Children's and Education Services	Embleton Vincent Edwards CofE First Schl	003408	1540	Oil	851.25	Expense
BRETT FUELS	3607804	07-FEB-201	Children's and Education Services	The Grove Special School	007012	1540	Oil	703.65	Expense
BRETT FUELS	3601277	17-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,422.50	Asset
BRETT FUELS	3612306	17-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	8,660.00	Asset
BRETT FUELS	3605741	18-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	12,978.00	Asset
BRETT FUELS	3612966	09-FEB-201	Children's and Education Services	Humshaugh C of E First School	003454	1540	Oil	637.47	Expense
BRETT FUELS	3601419	22-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,265.74	Asset
BRETT FUELS	3613127	10-FEB-201	Children's and Education Services	Broomhill First School	002098	1540	Oil	959.00	Expense
BRETT FUELS	3599088	01-FEB-201	Children's and Education Services	Pegswood First School	002212	1540	Oil	1,909.20	Expense
BRETT FUELS	3607328	24-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	8,410.74	Expense
BRETT FUELS	3607414	24-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,492.60	Asset
BRETT FUELS	3607389	24-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,948.00	Asset
BRETT FUELS	3607404	24-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,952.08	Asset
BRETT FUELS	3609912	25-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,021.95	Asset
BRETT FUELS	3608982	25-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	5,401.50	Asset
BRETT FUELS	3618810	25-FEB-201	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	1540	Oil	958.60	Expense
BRETT FUELS	3620547	15-FEB-201	Children's and Education Services	Wark Church of England First School	003548	1540	Oil	702.66	Expense
BRETT FUELS	3644255	28-FEB-201	Children's and Education Services	Allendale First School	002009	1540	Oil	918.72	Expense
BRETT FUELS	3622952	16-FEB-201	Children's and Education Services	Corbridge Middle School	004079	1540	Oil	1,912.80	Expense
BRETT FUELS	3633852	23-FEB-201	Children's and Education Services	Seahouses First School	002207	1540	Oil	1,425.99	Expense
BRIAN PATTERSON	3625085	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,430.00	Expense
BRIAN PATTERSON	3625082	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,940.00	Expense
BRIAN PATTERSON	3625084	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,770.00	Expense
BRIDGE TAXIS	3604742	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
BRIGHTSIDE YOUTH SERVICE	3601975	02-FEB-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	9,855.00	Expense
BRISTOL STREET MOTORS	3607713	07-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	555.53	Expense
BRISTOL STREET MOTORS	3634569	23-FEB-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	549.96	Expense
BRITANNIA TRAVEL	3609285	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,727.20	Expense
BRITANNIA TRAVEL	3609285	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	355.80	Expense
BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3620714	15-FEB-201	Culture & Related Services	Prudhoe County Library	252350	1506	Repair and Maintenance	2,470.99	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3637709	23-FEB-201	Fully recharged	Morpeth Town Hall - Running Costs	294933	1542	Gas	811.04	Expense
BRITISH GAS TRADING LTD	3637708	23-FEB-201	Fully recharged	Morpeth Town Hall - Running Costs	294933	1542	Gas	690.42	Expense
BRITISH GAS TRADING LTD	3611890	09-FEB-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1542	Gas	1,454.39	Expense
BRITISH GAS TRADING LTD	3611901	09-FEB-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	875.63	Expense
BRITISH GAS TRADING LTD	3611904	09-FEB-201	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	874.69	Expense
BRITISH GAS TRADING LTD	3611897	09-FEB-201	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	1,097.16	Expense
BRITISH GAS TRADING LTD	3611847	09-FEB-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	791.01	Expense
BRITISH GAS TRADING LTD	3611849	09-FEB-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	1,170.35	Expense
BRITISH GAS TRADING LTD	3611848	09-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1542	Gas	3,344.64	Expense
BRITISH GAS TRADING LTD	3611846	09-FEB-201	Culture & Related Services	Bedlington Community Centre	249850	1542	Gas	908.90	Expense
BRITISH GAS TRADING LTD	3637739	23-FEB-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	2,422.73	Expense
BRITISH GAS TRADING LTD	3611843	09-FEB-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	2,837.43	Expense
BRITISH GAS TRADING LTD	3611844	09-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	5,381.97	Expense
BRITISH GAS TRADING LTD	3611858	09-FEB-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	1,825.47	Expense
BRITISH GAS TRADING LTD	3611859	09-FEB-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	1,326.34	Expense
BRITISH GAS TRADING LTD	3611860	09-FEB-201	Fully recharged	Dinsdale House Blyth - Running Costs	294947	1542	Gas	856.62	Expense
BRITISH GAS TRADING LTD	3611861	09-FEB-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	4,858.96	Expense
BRITISH GAS TRADING LTD	3611862	09-FEB-201	HRA	Housing Special	501075	1542	Gas	1,751.27	Expense
BRITISH GAS TRADING LTD	3611863	09-FEB-201	HRA	Housing Special	501075	1542	Gas	1,148.05	Expense
BRITISH GAS TRADING LTD	3611864	09-FEB-201	HRA	Housing Special	501075	1542	Gas	1,913.73	Expense
BRITISH GAS TRADING LTD	3611865	09-FEB-201	HRA	Housing Special	501075	1542	Gas	1,550.19	Expense
BRITISH GAS TRADING LTD	3611866	09-FEB-201	HRA	Housing Special	501075	1542	Gas	2,250.47	Expense
BRITISH GAS TRADING LTD	3611867	09-FEB-201	HRA	Housing Special	501075	1542	Gas	552.54	Expense
BRITISH GAS TRADING LTD	3611868	09-FEB-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	1,504.17	Expense
BRITISH GAS TRADING LTD	3611879	09-FEB-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1542	Gas	552.37	Expense
BRITISH GAS TRADING LTD	3611880	09-FEB-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1542	Gas	562.24	Expense
BRITISH GAS TRADING LTD	3611869	09-FEB-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	986.35	Expense
BRITISH GAS TRADING LTD	3637556	23-FEB-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,400.19	Expense
BRITISH GAS TRADING LTD	3637558	23-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	2,257.04	Expense
BRITISH GAS TRADING LTD	3637555	23-FEB-201	Children's and Education Services	Glendale Middle School	004370	1542	Gas	3,279.60	Expense
BRITISH GAS TRADING LTD	3637562	23-FEB-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	5,521.40	Expense
BRITISH GAS TRADING LTD	3637566	23-FEB-201	Children's and Education Services	Ponteland Community High School	004426	1542	Gas	7,263.56	Expense
BRITISH GAS TRADING LTD	3637567	23-FEB-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	9,641.91	Expense
BRITISH GAS TRADING LTD	3637619	23-FEB-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	3,684.82	Expense
BRITISH GAS TRADING LTD	3637568	23-FEB-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1542	Gas	3,879.76	Expense
BRITISH GAS TRADING LTD	3637580	23-FEB-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1542	Gas	-5,262.26	Expense
BRITISH GAS TRADING LTD	3637579	23-FEB-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1542	Gas	5,262.27	Expense
BRITISH GAS TRADING LTD	3637570	23-FEB-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	3,114.24	Expense
BRITISH GAS TRADING LTD	3637578	23-FEB-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1542	Gas	10,621.16	Expense
BRITISH GAS TRADING LTD	3637573	23-FEB-201	Children's and Education Services	Tweedmouth Community Middle School	004332	1542	Gas	816.97	Expense
BRITISH GAS TRADING LTD	3637577	23-FEB-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1542	Gas	6,906.71	Expense
BRITISH GAS TRADING LTD	3637582	23-FEB-201	Children's and Education Services	Coquet High School	004439	1542	Gas	861.32	Expense
BRITISH GAS TRADING LTD	3637561	23-FEB-201	Children's and Education Services	Amble Middle School	004337	1542	Gas	648.09	Expense
BRITISH GAS TRADING LTD	3637581	23-FEB-201	Children's and Education Services	Coquet High School	004439	1542	Gas	1,828.31	Expense
BRITISH GAS TRADING LTD	3637560	23-FEB-201	Children's and Education Services	Amble Middle School	004337	1542	Gas	3,566.86	Expense
BRITISH GAS TRADING LTD	3637564	23-FEB-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	11,713.90	Expense
BRITISH GAS TRADING LTD	3637583	23-FEB-201	Children's and Education Services	Guide Post Middle School	004037	1542	Gas	1,350.10	Expense
BRITISH GAS TRADING LTD	3637593	23-FEB-201	Children's and Education Services	Cleaswell Hill School	007003	1542	Gas	2,256.49	Expense
BRITISH GAS TRADING LTD	3637591	23-FEB-201	Children's and Education Services	Mowbray First School	002323	1542	Gas	5,164.63	Expense
BRITISH GAS TRADING LTD	3637559	23-FEB-201	Children's and Education Services	Morpeth Newminster Middle School	004309	1542	Gas	2,822.86	Expense
BRITISH GAS TRADING LTD	3637594	23-FEB-201	Children's and Education Services	Morpeth Chantry Middle School	004000	1542	Gas	2,909.28	Expense
BRITISH GAS TRADING LTD	3637563	23-FEB-201	Children's and Education Services	Queen Elizabeth High School	004417	1542	Gas	11,839.26	Expense
BRITISH GAS TRADING LTD	3637552	23-FEB-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	3,328.30	Expense
BRITISH GAS TRADING LTD	3637557	23-FEB-201	Children's and Education Services	The Duchess's Community High School	004438	1542	Gas	4,782.95	Expense
BRITISH GAS TRADING LTD	3637565	23-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	7,878.97	Expense
BRITISH GAS TRADING LTD	3637456	23-FEB-201	Children's and Education Services	Acomb First School	002002	1542	Gas	536.85	Expense
BRITISH GAS TRADING LTD	3637596	23-FEB-201	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	1542	Gas	1,227.72	Expense
BRITISH GAS TRADING LTD	3637595	23-FEB-201	Children's and Education Services	St Pauls RC Vol Aided First School	003770	1542	Gas	1,183.87	Expense
BRITISH GAS TRADING LTD	3637779	23-FEB-201	Adult Care	Blyth	306604	1542	Gas	678.59	Expense
BRITISH GAS TRADING LTD	3637521	23-FEB-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1542	Gas	2,044.63	Expense
BRITISH GAS TRADING LTD	3637460	23-FEB-201	Culture & Related Services	Bedlington Station County Library	252230	1542	Gas	846.54	Expense
BRITISH GAS TRADING LTD	3637616	23-FEB-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	1,242.11	Expense
BRITISH GAS TRADING LTD	3637448	23-FEB-201	Children's and Education Services	St Matthews Catholic Primary School	003917	1542	Gas	663.23	Expense
BRITISH GAS TRADING LTD	3637439	23-FEB-201	Culture & Related Services	Prudhoe County Library	252350	1542	Gas	677.45	Expense
BRITISH GAS TRADING LTD	3637446	23-FEB-201	Children's and Education Services	Felton Church of England First School	003095	1542	Gas	572.31	Expense
BRITISH GAS TRADING LTD	3637457	23-FEB-201	Children's and Education Services	St Cuthberts RC Aided First School Amble	003720	1542	Gas	777.05	Expense
BRITISH GAS TRADING LTD	3637436	23-FEB-201	Children's and Education Services	Warkworth C of E First School	003550	1542	Gas	-553.54	Expense
BRITISH GAS TRADING LTD	3637434	23-FEB-201	Children's and Education Services	Warkworth C of E First School	003550	1542	Gas	584.61	Expense
BRITISH GAS TRADING LTD	3637609	23-FEB-201	Highways, Roads and Transport	Laboratory	202200	1542	Gas	710.45	Expense
BRITISH GAS TRADING LTD	3637454	23-FEB-201	Children's and Education Services	Wylam First School	002278	1542	Gas	757.76	Expense
BRITISH GAS TRADING LTD	3637453	23-FEB-201	Culture & Related Services	Blyth County Library	252200	1542	Gas	940.55	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3637444	23-FEB-201	Culture & Related Services	Bedlington County Library	252210	1542	Gas	611.48	Expense
BRITISH GAS TRADING LTD	3637455	23-FEB-201	Children's and Education Services	New Hartley First School	002229	1542	Gas	969.00	Expense
BRITISH GAS TRADING LTD	3637452	23-FEB-201	Culture & Related Services	Cramlington County Library	252080	1542	Gas	738.41	Expense
BRITISH GAS TRADING LTD	3637450	23-FEB-201	Culture & Related Services	Cramlington County Library	252080	1542	Gas	530.48	Expense
BRITISH GAS TRADING LTD	3637486	23-FEB-201	Adult Care	Newbiggin	306610	1542	Gas	1,030.48	Expense
BRITISH GAS TRADING LTD	3637605	23-FEB-201	Children's and Education Services	St Cuthberts RC Aided First School Berwick	003746	1542	Gas	500.57	Expense
BRITISH GAS TRADING LTD	3637470	23-FEB-201	Children's and Education Services	Holywell Village First School	002091	1542	Gas	-838.35	Expense
BRITISH GAS TRADING LTD	3637468	23-FEB-201	Children's and Education Services	Holywell Village First School	002091	1542	Gas	843.45	Expense
BRITISH GAS TRADING LTD	3637467	23-FEB-201	Children's and Education Services	Holywell Village First School	002091	1542	Gas	1,095.25	Expense
BRITISH GAS TRADING LTD	3637463	23-FEB-201	Children's and Education Services	Prudhoe Adderlane First School	002243	1542	Gas	548.59	Expense
BRITISH GAS TRADING LTD	3637466	23-FEB-201	Children's and Education Services	Cramlington Hillcrest School	007006	1542	Gas	1,068.67	Expense
BRITISH GAS TRADING LTD	3637499	23-FEB-201	Children's and Education Services	Atkinson House School	007024	1542	Gas	1,280.27	Expense
BRITISH GAS TRADING LTD	3637428	23-FEB-201	Children's and Education Services	Prudhoe Locality	012043	1542	Gas	-660.84	Expense
BRITISH GAS TRADING LTD	3637427	23-FEB-201	Children's and Education Services	Prudhoe Locality	012043	1542	Gas	681.54	Expense
BRITISH GAS TRADING LTD	3637426	23-FEB-201	Children's and Education Services	Prudhoe Locality	012043	1542	Gas	507.69	Expense
BRITISH GAS TRADING LTD	3637447	23-FEB-201	Culture & Related Services	Ashington County Library	252190	1542	Gas	559.05	Expense
BRITISH GAS TRADING LTD	3637689	23-FEB-201	Children's and Education Services	Parent Partnership Project	014101	1542	Gas	1,455.59	Expense
BRITISH GAS TRADING LTD	3637507	23-FEB-201	Children's and Education Services	Guidepost Ringway First School	002370	1542	Gas	720.28	Expense
BRITISH GAS TRADING LTD	3637483	23-FEB-201	Adult Care	Northstar Centre (Berwick)	300050	1542	Gas	599.76	Expense
BRITISH GAS TRADING LTD	3637482	23-FEB-201	Adult Care	Northstar Centre (Berwick)	300050	1542	Gas	601.82	Expense
BRITISH GAS TRADING LTD	3637475	23-FEB-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	752.99	Expense
BRITISH GAS TRADING LTD	3637494	23-FEB-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1542	Gas	1,069.59	Expense
BRITISH GAS TRADING LTD	3637445	23-FEB-201	Children's and Education Services	Hexham East First School	002142	1542	Gas	567.58	Expense
BRITISH GAS TRADING LTD	3637476	23-FEB-201	Children's and Education Services	St Roberts RC Vol Aided First School	003888	1542	Gas	1,131.42	Expense
BRITISH GAS TRADING LTD	3637612	23-FEB-201	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1542	Gas	722.35	Expense
BRITISH GAS TRADING LTD	3637598	23-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	1,350.21	Expense
BRITISH GAS TRADING LTD	3637487	23-FEB-201	Children's and Education Services	Northburn Primary School	002530	1542	Gas	1,448.86	Expense
BRITISH GAS TRADING LTD	3637490	23-FEB-201	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	1,182.35	Expense
BRITISH GAS TRADING LTD	3637464	23-FEB-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	1,175.99	Expense
BRITISH GAS TRADING LTD	3637503	23-FEB-201	Children's and Education Services	Eastlea Primary School	002074	1542	Gas	1,276.55	Expense
BRITISH GAS TRADING LTD	3637604	23-FEB-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1542	Gas	1,361.69	Expense
BRITISH GAS TRADING LTD	3637511	23-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	1,212.69	Expense
BRITISH GAS TRADING LTD	3637493	23-FEB-201	Children's and Education Services	Astley Community High School	005400	1542	Gas	1,342.11	Expense
BRITISH GAS TRADING LTD	3637513	23-FEB-201	Children's and Education Services	Holy Trinity C of E First School	003346	1542	Gas	1,412.86	Expense
BRITISH GAS TRADING LTD	3637500	23-FEB-201	Children's and Education Services	Alnwick South First School	002015	1542	Gas	1,190.95	Expense
BRITISH GAS TRADING LTD	3637497	23-FEB-201	Children's and Education Services	Rothbury First School	002224	1542	Gas	913.69	Expense
BRITISH GAS TRADING LTD	3637510	23-FEB-201	Children's and Education Services	Berwick St Mary's C of E First School	003046	1542	Gas	901.93	Expense
BRITISH GAS TRADING LTD	3637489	23-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	967.29	Expense
BRITISH GAS TRADING LTD	3637611	23-FEB-201	Culture & Related Services	Berwick County Library	252260	1542	Gas	807.25	Expense
BRITISH GAS TRADING LTD	3637495	23-FEB-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	807.17	Expense
BRITISH GAS TRADING LTD	3637502	23-FEB-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1542	Gas	1,174.14	Expense
BRITISH GAS TRADING LTD	3637508	23-FEB-201	Children's and Education Services	Wooler First School	002277	1542	Gas	688.35	Expense
BRITISH GAS TRADING LTD	3637501	23-FEB-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1542	Gas	1,406.96	Expense
BRITISH GAS TRADING LTD	3637517	23-FEB-201	Children's and Education Services	Ashington Wansbeck First School	002291	1542	Gas	2,216.15	Expense
BRITISH GAS TRADING LTD	3637509	23-FEB-201	Adult Care	Alnbank	300152	1542	Gas	1,783.01	Expense
BRITISH GAS TRADING LTD	3637506	23-FEB-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1542	Gas	944.31	Expense
BRITISH GAS TRADING LTD	3637514	23-FEB-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	1,241.67	Expense
BRITISH GAS TRADING LTD	3637524	23-FEB-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	1542	Gas	1,614.45	Expense
BRITISH GAS TRADING LTD	3637518	23-FEB-201	Children's and Education Services	Tweedmouth Prior Park First School	002050	1542	Gas	1,705.50	Expense
BRITISH GAS TRADING LTD	3637516	23-FEB-201	Fire Services	Fire & Rescue West Area Team	030410	1542	Gas	1,390.58	Expense
BRITISH GAS TRADING LTD	3637528	23-FEB-201	Children's and Education Services	Ashington Central First School	002531	1542	Gas	1,638.20	Expense
BRITISH GAS TRADING LTD	3637523	23-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1542	Gas	747.19	Expense
BRITISH GAS TRADING LTD	3637531	23-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	3,424.99	Expense
BRITISH GAS TRADING LTD	3637477	23-FEB-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1542	Gas	1,387.36	Expense
BRITISH GAS TRADING LTD	3637520	23-FEB-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	2,012.27	Expense
BRITISH GAS TRADING LTD	3637772	23-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	1,789.73	Expense
BRITISH GAS TRADING LTD	3637538	23-FEB-201	Children's and Education Services	Beaconhill Community Primary School	002076	1542	Gas	1,367.89	Expense
BRITISH GAS TRADING LTD	3637522	23-FEB-201	Children's and Education Services	Ovingham Middle School	004199	1542	Gas	2,318.38	Expense
BRITISH GAS TRADING LTD	3637505	23-FEB-201	Children's and Education Services	Ellington First School	002103	1542	Gas	862.89	Expense
BRITISH GAS TRADING LTD	3637504	23-FEB-201	Children's and Education Services	Ellington First School	002103	1542	Gas	965.00	Expense
BRITISH GAS TRADING LTD	3637532	23-FEB-201	Children's and Education Services	Croftway Primary School	002398	1542	Gas	1,753.93	Expense
BRITISH GAS TRADING LTD	3637492	23-FEB-201	Children's and Education Services	Highfield Middle School	004198	1542	Gas	1,454.23	Expense
BRITISH GAS TRADING LTD	3637526	23-FEB-201	Children's and Education Services	Burnside	002527	1542	Gas	1,847.01	Expense
BRITISH GAS TRADING LTD	3637597	23-FEB-201	Adult Care	Glebe Road	300151	1542	Gas	1,475.16	Expense
BRITISH GAS TRADING LTD	3637527	23-FEB-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	2,196.07	Expense
BRITISH GAS TRADING LTD	3637537	23-FEB-201	Children's and Education Services	Darras Hall First School	002526	1542	Gas	-1,443.89	Expense
BRITISH GAS TRADING LTD	3637535	23-FEB-201	Children's and Education Services	Darras Hall First School	002526	1542	Gas	1,159.39	Expense
BRITISH GAS TRADING LTD	3637534	23-FEB-201	Children's and Education Services	Darras Hall First School	002526	1542	Gas	1,744.07	Expense
BRITISH GAS TRADING LTD	3637530	23-FEB-201	Children's and Education Services	Seaton Sluice Middle School	004161	1542	Gas	2,283.68	Expense
BRITISH GAS TRADING LTD	3637488	23-FEB-201	Children's and Education Services	Amble Links First School	002018	1542	Gas	894.30	Expense
BRITISH GAS TRADING LTD	3637471	23-FEB-201	Children's and Education Services	Bedlington Station First School	002032	1542	Gas	1,137.47	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3637600	23-FEB-201	Children's and Education Services	Spittal Community First School	002046	1542	Gas	980.53	Expense
BRITISH GAS TRADING LTD	3637601	23-FEB-201	Children's and Education Services	Morpeth First School	002185	1542	Gas	1,700.11	Expense
BRITISH GAS TRADING LTD	3637474	23-FEB-201	Children's and Education Services	Mickley First School	002219	1542	Gas	-868.05	Expense
BRITISH GAS TRADING LTD	3637473	23-FEB-201	Children's and Education Services	Mickley First School	002219	1542	Gas	1,968.24	Expense
BRITISH GAS TRADING LTD	3637472	23-FEB-201	Children's and Education Services	Mickley First School	002219	1542	Gas	505.81	Expense
BRITISH GAS TRADING LTD	3637541	23-FEB-201	Children's and Education Services	The Sele First School	002299	1542	Gas	3,376.28	Expense
BRITISH GAS TRADING LTD	3637690	23-FEB-201	Children's and Education Services	Abbeyfields First School	002354	1542	Gas	2,449.30	Expense
BRITISH GAS TRADING LTD	3637512	23-FEB-201	Children's and Education Services	Morpeth Road Primary School	002405	1542	Gas	1,461.62	Expense
BRITISH GAS TRADING LTD	3637462	23-FEB-201	Children's and Education Services	Broomley First School	002056	1542	Gas	661.71	Expense
BRITISH GAS TRADING LTD	3637496	23-FEB-201	Children's and Education Services	Bothal Middle School	004024	1542	Gas	1,033.71	Expense
BRITISH GAS TRADING LTD	3637540	23-FEB-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	1542	Gas	2,911.31	Expense
BRITISH GAS TRADING LTD	3637613	23-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	1,273.43	Expense
BRITISH GAS TRADING LTD	3637542	23-FEB-201	Children's and Education Services	The King Edward VI School	004501	1542	Gas	3,356.17	Expense
BRITISH GAS TRADING LTD	3637539	23-FEB-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	3,649.68	Expense
BRITISH GAS TRADING LTD	3637481	23-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	-565.56	Expense
BRITISH GAS TRADING LTD	3637480	23-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	512.34	Expense
BRITISH GAS TRADING LTD	3637479	23-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	894.30	Expense
BRITISH GAS TRADING LTD	3637478	23-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	738.73	Expense
BRITISH GAS TRADING LTD	3637442	23-FEB-201	Culture & Related Services	Alnwick County Library	252040	1542	Gas	998.24	Expense
BRITISH GAS TRADING LTD	3637608	23-FEB-201	Culture & Related Services	County Library Headquarters	252030	1542	Gas	669.91	Expense
BRITISH GAS TRADING LTD	3637607	23-FEB-201	Culture & Related Services	Morpeth County Library	252120	1542	Gas	1,641.46	Expense
BRITISH GAS TRADING LTD	3637491	23-FEB-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1542	Gas	892.93	Expense
BRITISH GAS TRADING LTD	3637498	23-FEB-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1542	Gas	1,096.86	Expense
BRITISH GAS TRADING LTD	3637599	23-FEB-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	1,292.78	Expense
BRITISH GAS TRADING LTD	3637533	23-FEB-201	Culture & Related Services	Hexham Library	252385	1542	Gas	3,722.56	Expense
BRITISH GAS TRADING LTD	3637614	23-FEB-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	3,356.17	Expense
BRITISH GAS TRADING LTD	3637554	23-FEB-201	Adult Care	Greenholme Residential Home	300250	1542	Gas	-7,788.06	Expense
BRITISH GAS TRADING LTD	3637549	23-FEB-201	Children's and Education Services	Berwick Middle School	004404	1542	Gas	2,363.60	Expense
BRITISH GAS TRADING LTD	3637548	23-FEB-201	Children's and Education Services	Berwick Middle School	004404	1542	Gas	-806.16	Expense
BRITISH GAS TRADING LTD	3637551	23-FEB-201	Children's and Education Services	Whytrig Community Middle School	004162	1542	Gas	3,011.75	Expense
BRITISH GAS TRADING LTD	3637550	23-FEB-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1542	Gas	3,241.31	Expense
BRITISH GAS TRADING LTD	3637588	23-FEB-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1542	Gas	1,122.33	Expense
BRITISH GAS TRADING LTD	3637587	23-FEB-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1542	Gas	1,026.98	Expense
BRITISH GAS TRADING LTD	3637585	23-FEB-201	Children's and Education Services	Belford First School	002325	1542	Gas	1,086.27	Expense
BRITISH GAS TRADING LTD	3637622	23-FEB-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1542	Gas	4,359.29	Expense
BRITISH GAS TRADING LTD	3637621	23-FEB-201	Children's and Education Services	Ponteland First School	002215	1542	Gas	2,843.34	Expense
BRITISH GAS TRADING LTD	3637627	23-FEB-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	9,444.83	Expense
BRITISH GAS TRADING LTD	3637628	23-FEB-201	Children's and Education Services	Hexham Locality	012041	1542	Gas	532.70	Expense
BRITISH GAS TRADING LTD	3637748	23-FEB-201	Children's and Education Services	Hexham Middle School	004441	1542	Gas	8,718.97	Expense
BRITISH GAS TRADING LTD	3637624	23-FEB-201	Children's and Education Services	Bedlington Stead Lane First School	002041	1542	Gas	1,496.20	Expense
BRITISH GAS TRADING LTD	3637625	23-FEB-201	Adult Care	Foundry House Admin	306618	1542	Gas	3,474.24	Expense
BRITISH GAS TRADING LTD	3637626	23-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	704.52	Expense
BRITISH GAS TRADING LTD	3611909	09-FEB-201	Environmental & Regulatory	Cemetery Services Northern	219100	1541	Electricity	1,158.74	Expense
BRITISH GAS TRADING LTD	3637629	23-FEB-201	Children's and Education Services	Seaton Sluice First School	002268	1542	Gas	619.82	Expense
BRITISH GAS TRADING LTD	3637646	23-FEB-201	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	-6,308.89	Expense
BRITISH GAS TRADING LTD	3637653	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	1542	Gas	-1,802.22	Expense
BRITISH GAS TRADING LTD	3637660	23-FEB-201	Adult Care	Lyndon House Day Centre	300202	1542	Gas	-749.14	Expense
BRITISH GAS TRADING LTD	3637667	23-FEB-201	Children's and Education Services	Blyth Bebside Middle School	004014	1542	Gas	-74.67	Expense
BRITISH GAS TRADING LTD	3637667	23-FEB-201	Children's and Education Services	The Dales School	007021	1542	Gas	-1,293.11	Expense
BRITISH GAS TRADING LTD	3637680	23-FEB-201	Children's and Education Services	Blyth Tynedale Middle School	004164	1542	Gas	-1,115.86	Expense
BRITISH GAS TRADING LTD	3637645	23-FEB-201	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	-1,336.01	Expense
BRITISH GAS TRADING LTD	3637652	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	1542	Gas	-2,527.24	Expense
BRITISH GAS TRADING LTD	3637659	23-FEB-201	Adult Care	Lyndon House Day Centre	300202	1542	Gas	-851.59	Expense
BRITISH GAS TRADING LTD	3637666	23-FEB-201	Children's and Education Services	Blyth Bebside Middle School	004014	1542	Gas	-63.36	Expense
BRITISH GAS TRADING LTD	3637666	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	-328.78	Expense
BRITISH GAS TRADING LTD	3637666	23-FEB-201	Children's and Education Services	The Dales School	007021	1542	Gas	-677.56	Expense
BRITISH GAS TRADING LTD	3637674	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	-1,629.52	Expense
BRITISH GAS TRADING LTD	3637644	23-FEB-201	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	1,336.01	Expense
BRITISH GAS TRADING LTD	3637651	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	1542	Gas	2,527.24	Expense
BRITISH GAS TRADING LTD	3637658	23-FEB-201	Adult Care	Lyndon House Day Centre	300202	1542	Gas	851.59	Expense
BRITISH GAS TRADING LTD	3637665	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	180.45	Expense
BRITISH GAS TRADING LTD	3637665	23-FEB-201	Children's and Education Services	The Dales School	007021	1542	Gas	430.45	Expense
BRITISH GAS TRADING LTD	3637673	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	-767.64	Expense
BRITISH GAS TRADING LTD	3637643	23-FEB-201	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	1,623.13	Expense
BRITISH GAS TRADING LTD	3637650	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	1542	Gas	2,718.85	Expense
BRITISH GAS TRADING LTD	3637657	23-FEB-201	Adult Care	Lyndon House Day Centre	300202	1542	Gas	620.03	Expense
BRITISH GAS TRADING LTD	3637664	23-FEB-201	Children's and Education Services	The Dales School	007021	1542	Gas	899.49	Expense
BRITISH GAS TRADING LTD	3637664	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	91.57	Expense
BRITISH GAS TRADING LTD	3637672	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	767.64	Expense
BRITISH GAS TRADING LTD	3637642	23-FEB-201	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	4,459.78	Expense
BRITISH GAS TRADING LTD	3637649	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	1542	Gas	1,159.24	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3637656	23-FEB-201	Adult Care	Lyndon House Day Centre	300202	1542	Gas	753.08	Expense
BRITISH GAS TRADING LTD	3637663	23-FEB-201	Children's and Education Services	The Dales School	007021	1542	Gas	1,643.23	Expense
BRITISH GAS TRADING LTD	3637663	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	396.48	Expense
BRITISH GAS TRADING LTD	3637671	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	1,224.37	Expense
BRITISH GAS TRADING LTD	3637641	23-FEB-201	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	4,906.50	Expense
BRITISH GAS TRADING LTD	3637648	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	1542	Gas	1,868.83	Expense
BRITISH GAS TRADING LTD	3637655	23-FEB-201	Adult Care	Lyndon House Day Centre	300202	1542	Gas	693.75	Expense
BRITISH GAS TRADING LTD	3637662	23-FEB-201	Children's and Education Services	The Dales School	007021	1542	Gas	1,532.13	Expense
BRITISH GAS TRADING LTD	3637662	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	531.94	Expense
BRITISH GAS TRADING LTD	3637670	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	1,959.81	Expense
BRITISH GAS TRADING LTD	3637676	23-FEB-201	Children's and Education Services	Blyth Tynedale Middle School	004164	1542	Gas	664.34	Expense
BRITISH GAS TRADING LTD	3637633	23-FEB-201	Culture & Related Services	Cowpen County Library	252070	1542	Gas	620.72	Expense
BRITISH GAS TRADING LTD	3637640	23-FEB-201	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	8,387.44	Expense
BRITISH GAS TRADING LTD	3637647	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	1542	Gas	4,091.01	Expense
BRITISH GAS TRADING LTD	3637654	23-FEB-201	Adult Care	Lyndon House Day Centre	300202	1542	Gas	1,669.79	Expense
BRITISH GAS TRADING LTD	3637661	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	1,011.50	Expense
BRITISH GAS TRADING LTD	3637661	23-FEB-201	Children's and Education Services	The Dales School	007021	1542	Gas	2,375.38	Expense
BRITISH GAS TRADING LTD	3637669	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	2,739.46	Expense
BRITISH GAS TRADING LTD	3637675	23-FEB-201	Children's and Education Services	Blyth Tynedale Middle School	004164	1542	Gas	2,045.11	Expense
BRITISH GAS TRADING LTD	3637668	23-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	2,861.75	Expense
BRITISH GAS TRADING LTD	3637766	23-FEB-201	Children's and Education Services	E2E Programme	012034	1542	Gas	1,331.04	Expense
BRITISH GAS TRADING LTD	3637686	23-FEB-201	Children's and Education Services	Barndale House School	007010	1542	Gas	2,259.21	Expense
BRITISH GAS TRADING LTD	3637687	23-FEB-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	1,439.96	Expense
BRITISH GAS TRADING LTD	3637688	23-FEB-201	Children's and Education Services	St Michael's C of E First School	003312	1542	Gas	1,211.32	Expense
BRITISH GAS TRADING LTD	3637758	23-FEB-201	Children's and Education Services	Hexham Priory School	007018	1542	Gas	3,343.34	Expense
BRITISH GAS TRADING LTD	3637768	23-FEB-201	Children's and Education Services	Malvins Close Primary School	002417	1542	Gas	1,690.29	Expense
BRITISH GAS TRADING LTD	3637759	23-FEB-201	Children's and Education Services	Newsham Primary School	002415	1542	Gas	1,645.37	Expense
BRITISH GAS TRADING LTD	3637767	23-FEB-201	Children's and Education Services	New Delaval Primary School	002407	1542	Gas	1,898.94	Expense
BRITISH GAS TRADING LTD	3637769	23-FEB-201	Children's and Education Services	Shilbottle First School	002281	1542	Gas	1,206.66	Expense
BRITISH GAS TRADING LTD	3637771	23-FEB-201	Children's and Education Services	Hareside Primary School	002529	1542	Gas	817.71	Expense
BRITISH GAS TRADING LTD	3611921	09-FEB-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1542	Gas	1,854.32	Expense
BRITISH GAS TRADING LTD	3635271	23-FEB-201	Children's and Education Services	New Delaval Primary School	002407	1542	Gas	-912.54	Expense
BRITISH GAS TRADING LTD	3634574	23-FEB-201	Adult Care	Blyth	306604	1542	Gas	679.96	Expense
BRITISH TELECOM PLC	3643666	28-FEB-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	4,518.18	Expense
BRITISH TELECOM PLC	3622508	16-FEB-201	Planning and Development	GO Wansbeck Business Support Office	230575	2721	Telephone Rental & Calls	588.01	Expense
BRITISH TELECOM PLC	3642134	25-FEB-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	10,671.45	Expense
BRITISH TELECOM PLC	3642159	25-FEB-201	Fully recharged	Networks - Management	127400	2721	Telephone Rental & Calls	142,634.50	Expense
BRITISH TELECOM PLC	3602316	03-FEB-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	167,084.92	Expense
BRITISH TELECOM PLC	3602331	03-FEB-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	-600.00	Expense
BRITISH TELECOM PLC	3643817	28-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	932.76	Expense
BRITISH TELECOM PLC	3637922	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,580.98	Asset
BROADWAY CABS	3622833	16-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	928.00	Expense
BROADWAY CABS	3622816	16-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
BROADWAY CABS	3622808	16-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,366.00	Expense
BROADWAY CABS	3630548	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	603.00	Expense
BROADWAY NURSERY	3610987	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,307.00	Expense
BROOMLEY PRE SCHOOL	3610991	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,832.00	Expense
BROXAP LTD	3607309	17-FEB-201	Children's and Education Services	Malvins Close Primary School	002417	1700	Grounds Maintenance	1,075.00	Expense
BT BUSINESS DIRECT LTD	3622953	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	760.16	Asset
BT GLOBAL SERVICES	3630888	21-FEB-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	4,526.74	Expense
BULLOUGH'S CLEANING SERVICES LTD	3605697	07-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	1601	Building cleaning - Contract	6,800.34	Expense
BUNCE (ASHBURY) LTD	3618042	17-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,066.82	Expense
BUNCE (ASHBURY) LTD	3600250	01-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	690.11	Expense
BUNCE (ASHBURY) LTD	3619856	17-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	635.13	Expense
BUNCE (ASHBURY) LTD	3624654	17-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	642.00	Expense
BUNCE (ASHBURY) LTD	3643962	28-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	917.90	Expense
BUNCE (ASHBURY) LTD	3605534	17-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	-2,566.50	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3642935	25-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	4,127.16	Expense
BURN BRAE CARE LTD	3620829	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,989.59	Expense
BURN BRAE CARE LTD	3602104	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	736.31	Liability
BURN BRAE CARE LTD	3602110	03-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3602110	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,593.73	Expense
BURN BRAE CARE LTD	3602110	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	334.69	Liability
BURN BRAE CARE LTD	3602110	03-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3602122	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,554.63	Expense
BURN BRAE CARE LTD	3602124	03-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,545.94	Expense
BURN BRAE CARE LTD	3631775	22-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	739.50	Expense
BURN BRAE CARE LTD	3618614	14-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	819.19	Liability
BURN BRAE CARE LTD	3618617	14-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,584.72	Expense
BURN BRAE CARE LTD	3618617	14-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	334.69	Liability
BURN BRAE CARE LTD	3618617	14-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.09	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	3618617	14-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3618622	14-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,730.81	Expense
BURN BRAE CARE LTD	3618624	14-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,731.67	Expense
BURN BRAE CARE LTD	3618705	14-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	819.19	Liability
BURN BRAE CARE LTD	3618715	14-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3618715	14-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,647.92	Expense
BURN BRAE CARE LTD	3618715	14-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3618715	14-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	334.69	Liability
BURN BRAE CARE LTD	3618717	14-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,993.16	Expense
BURN BRAE CARE LTD	3618718	14-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,561.88	Expense
BURN BRAE CARE LTD	3622910	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	819.19	Liability
BURN BRAE CARE LTD	3622915	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	334.69	Liability
BURN BRAE CARE LTD	3622915	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,651.66	Expense
BURN BRAE CARE LTD	3622915	17-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3622915	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.09	Expense
BURN BRAE CARE LTD	3622916	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	12,493.19	Expense
BURN BRAE CARE LTD	3622917	17-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,491.75	Expense
BURN BRAE CARE LTD	3630501	21-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	819.19	Liability
BURN BRAE CARE LTD	3630504	21-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	717.19	Expense
BURN BRAE CARE LTD	3630530	21-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.09	Expense
BURN BRAE CARE LTD	3630530	21-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	360.19	Liability
BURN BRAE CARE LTD	3630530	21-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3630530	21-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,648.52	Expense
BURN BRAE CARE LTD	3630533	21-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,969.62	Expense
BURN BRAE CARE LTD	3630534	21-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,683.00	Expense
BURN BRAE CARE LTD	3637421	23-FEB-201	Children's and Education Services	FACT Teams Disability	015006	4103	Other Placement Costs	650.25	Expense
BUSINESS TO BUSINESS	3635956	24-FEB-201	Planning and Development	PEIP - Procurement	230708	2620	Professional, Consultancy & Hired Services	4,809.37	Expense
BUSY BEES PRE-SCHOOL	3610998	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,557.67	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3592976	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3610995	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,887.00	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3612579	09-FEB-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	3,500.00	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3643797	28-FEB-201	Children's and Education Services	General Sure Start Grant - SEN & Inclusion	009001	3251	Other Contributions	800.55	Expense
BUXTON WATER	3623541	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,340.00	Asset
BUZZ LEARNING LIMITED	3643911	28-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,237.75	Expense
BWS	3599162	16-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	200.00	Expense
BWS	3599162	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,527.50	Asset
BWS	3608075	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,297.50	Asset
BWS	3608075	24-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,037.50	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3620830	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.80	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3620830	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,760.26	Expense
B FITZGIBBON & SON LTD	3623542	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,497.60	Asset
CALL A CAR	3602287	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
CALOR GAS LTD	3587842	04-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	543.04	Expense
CALOR GAS LTD	3585347	04-FEB-201	Children's and Education Services	Belsay First School	002044	1542	Gas	1,029.70	Expense
CALOR GAS LTD	3617657	25-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	640.76	Expense
CALVERT TRUST KIELDER	3642637	25-FEB-201	Children's and Education Services	Beaufront First School	002227	2603	School Trips and Educational Visits	3,306.00	Expense
CAMBO PRE SCHOOL	3611002	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,477.00	Expense
CAPITA BUSINESS SERVICES LTD	3630667	23-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	0850	Staff Training & Development	700.00	Expense
CAPITA BUSINESS SERVICES LTD	3593048	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,564.25	Asset
CAPITA BUSINESS SERVICES LTD	3593046	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	725.00	Asset
CAPITA EDUCATION RESOURCING	3602050	03-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3602046	03-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3620845	16-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CARELINE HOMECARE LIMITED	3612958	10-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	602.39	Expense
CARELINE HOMECARE LIMITED	3603214	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	724.11	Liability
CARELINE HOMECARE LIMITED	3633948	23-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	507.74	Expense
CARELINE HOMECARE LIMITED	3603332	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	622.54	Liability
CARELINE HOMECARE LIMITED	3633952	23-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	508.74	Expense
CARELINE HOMECARE LIMITED	3622814	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	724.11	Liability
CARELINE HOMECARE LIMITED	3633954	23-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	514.24	Expense
CARELINE HOMECARE LIMITED	3627137	18-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	724.11	Liability
CARELINE HOMECARE LIMITED	3633958	23-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	514.74	Expense
CARERS NORTHUMBERLAND LIMITED	3605189	04-FEB-201	Adult Care	Bright Ideas: Taking Control of Care	303052	2704	Computer software	10,000.00	Expense
CARERS NORTHUMBERLAND LIMITED	3605188	04-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	50,000.00	Expense
CARE QUALITY COMMISSION	3618563	14-FEB-201	Adult Care	Home Care South East	300002	2680	Inspection and Assessment Fees	1,242.00	Expense
CARILLION CONSTRUCTION LIMITED	3607890	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	127,504.25	Asset
CARL WOLFENDEN	3608113	07-FEB-201	Children's and Education Services	Broomhaugh C of E First School	003355	1594	Recharge for Caretaking	875.00	Expense
CARRS BILLINGTON AGRICULTURE	3605440	25-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,242.62	Expense
CARRS BILLINGTON AGRICULTURE	3607679	25-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,127.43	Expense
CARTER BUSINESS SYSTEMS	3620173	15-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	2584	Reprographics	598.35	Expense
CASHFRIDAY LTD	3602037	03-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	540.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CASHFRIDAY LTD	3602035	03-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	680.00	Expense
CASTLE MORPETH ENTERPRISES	3615581	11-FEB-201	Adult Care	LD West - LWIH1	306154	3361	Day Care	671.20	Expense
CASTLE MORPETH HOUSING LTD	3579392	16-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,893.97	Expense
CASTLE MORPETH HOUSING LTD	3579392	16-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	520.34	Expense
CDI ANDERS ELITE	3605227	04-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	875.27	Expense
CDI ANDERS ELITE	3605213	04-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,275.81	Expense
CDI ANDERS ELITE	3605208	04-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,127.46	Expense
CDI ANDERS ELITE	3605234	04-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	786.26	Expense
CDMNORTH	3600975	01-FEB-201	Children's and Education Services	Cramlington Hillcrest School	007006	5142	Revenue Contribution to Capital Outlay	2,000.00	Expense
CDM RECRUITMENT LTD	3578745	10-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	2,140.19	Expense
CDM RECRUITMENT LTD	3578744	10-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,240.11	Expense
CDM RECRUITMENT LTD	3578741	10-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	508.22	Expense
CDM RECRUITMENT LTD	3589139	16-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,734.67	Expense
CDM RECRUITMENT LTD	3589132	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,506.89	Expense
CDM RECRUITMENT LTD	3589130	17-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	422.50	Expense
CDM RECRUITMENT LTD	3589130	17-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	422.50	Expense
CDM RECRUITMENT LTD	3599090	23-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,428.30	Expense
CDM RECRUITMENT LTD	3599052	23-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,531.29	Expense
CELSIAN	3644305	28-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	586.86	Expense
CELSIAN	3602032	03-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,889.96	Expense
CELSIAN	3644304	28-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	586.86	Expense
CELSIAN	3620786	16-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	2,085.58	Expense
CELSIAN	3644302	28-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	586.86	Expense
CELSIAN	3620848	16-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	2,347.44	Expense
CEMEX UK MATERIALS LTD	3619663	14-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	716.25	Expense
CEMEX UK MATERIALS LTD	3631857	22-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	1,373.85	Expense
CEMEX UK MATERIALS LTD	3619666	14-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	538.26	Expense
CEMEX UK MATERIALS LTD	3619661	14-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	537.50	Expense
CEMEX UK MATERIALS LTD	3637965	24-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	716.25	Expense
CEMEX UK MATERIALS LTD	3619662	14-FEB-201	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	191.00	Expense
CEMEX UK MATERIALS LTD	3619662	14-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	527.70	Expense
CEMEX UK MATERIALS LTD	3619660	14-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	722.94	Expense
CEMEX UK MATERIALS LTD	3644315	28-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	617.44	Asset
CEMEX UK MATERIALS LTD	3643045	25-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,468.34	Expense
CEMEX UK MATERIALS LTD	3619668	14-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	537.50	Expense
CEMEX UK MATERIALS LTD	3643049	25-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	541.28	Expense
CEMEX UK MATERIALS LTD	3642968	25-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,721.98	Expense
CEMEX UK MATERIALS LTD	3642968	25-FEB-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	355.55	Expense
CEMEX UK MATERIALS LTD	3642968	25-FEB-201	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	348.75	Expense
CEMEX UK MATERIALS LTD	3643008	25-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	238.75	Expense
CEMEX UK MATERIALS LTD	3643008	25-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	467.00	Expense
CENTURION TOURS TRAVEL LTD	3603019	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,954.60	Expense
CENTURION TOURS TRAVEL LTD	3603013	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,277.00	Expense
CENTURION TOURS TRAVEL LTD	3603007	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,893.80	Expense
CENTURION TOURS TRAVEL LTD	3603018	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,171.89	Expense
CENTURION TOURS TRAVEL LTD	3603017	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,562.91	Expense
CGP	3607491	25-FEB-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	855.00	Expense
CHARLTON	3611745	14-FEB-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	65,023.20	Revenue
CHATFIELDS BIRTLEY	3589558	14-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	500.82	Expense
CHATFIELDS BIRTLEY	3602960	16-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	700.45	Expense
CHATFIELDS BIRTLEY	3643997	28-FEB-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,412.79	Expense
CHATFIELDS BIRTLEY	3643998	28-FEB-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,018.15	Expense
CHEVIOT HOUSING	3620834	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,248.33	Expense
CHILDREN NORTH EAST	3602214	21-FEB-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	1,800.00	Expense
CHIRMARN LIMITED	3589380	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,400.00	Asset
CHOLLERTON PRE-SCHOOL	3611005	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,410.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3591184	15-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	610.30	Expense
CHRISTIES CARE LTD	3612605	09-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,888.00	Liability
CHRISTOPHER WINTERS PROJECT	3618790	14-FEB-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	5,000.00	Expense
CHRIS MADGE	3578224	03-FEB-201	Children's and Education Services	Community Cohesion	010061	2620	Professional, Consultancy & Hired Services	4,500.00	Expense
CHRIS MCKENNER	3604800	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,555.80	Expense
CRYSTAL CONSULTING	3619813	15-FEB-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	2,550.69	Asset
CRYSTAL CONSULTING	3619802	15-FEB-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	1,250.00	Asset
CRYSTAL CONSULTING	3619802	15-FEB-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	458.00	Asset
CRYSTAL CONSULTING	3619808	15-FEB-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	25,249.65	Asset
CHUBB EMERGENCY RESPONSE	3619006	14-FEB-201	Children's and Education Services	Vacant Premises - Kramel FS	022004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	625.00	Expense
CHUBB FIRE LTD	3623487	17-FEB-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	801.80	Expense
CHURCHILL TAXIS	3604921	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,179.20	Expense
CID GROUP UK	3621641	16-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,040.00	Expense
CIVICA UK LTD	3597369	17-FEB-201	Planning and Development	Development Management - Central Team	240010	2620	Professional, Consultancy & Hired Services	3,200.00	Expense
CIVICA UK LTD	3604918	24-FEB-201	Environmental & Regulatory	Safer Communities Unit	029220	2620	Professional, Consultancy & Hired Services	2,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CLARKE KLER CONSULTANCY	3635909	24-FEB-201	Housing	Strategy Development	245010	2620	Professional, Consultancy & Hired Services	3,068.00	Expense
CLARKS	3620123	15-FEB-201	Adult Care	Estates	300454	2510	Loose Furniture	908.00	Expense
CLEARCHANNEL UK LTD	3599095	23-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,175.42	Asset
CLEARCHANNEL UK LTD	3599091	23-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,778.20	Asset
CLEASEWELL HILL HEALTHY LIVING CENTRE	3637808	23-FEB-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	572.00	Expense
CLEE HILL PLANT LTD	3606683	04-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	693.00	Expense
CLEE HILL PLANT LTD	3617526	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	183.35	Asset
CLEE HILL PLANT LTD	3617526	10-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	432.00	Expense
CLEE HILL PLANT LTD	3608376	07-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	480.00	Expense
CLEE HILL PLANT LTD	3608376	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	96.00	Asset
CLEVELAND CABLE COMPANY	3588014	15-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,698.40	Asset
CLEVELAND CABLE COMPANY	3600741	25-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,131.60	Asset
CLEVELAND COPIERS LIMITED	3630401	21-FEB-201	Children's and Education Services	Richard Coates C of E Middle School	004800	2585	Printing & Stationery - School Curriculum	688.28	Expense
CLEVELAND FIRE AUTHORITY	3627358	18-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2900	Other Sundry Expenditure	17,645.50	Expense
CLOSE INVOICE FINANCE LIMITED	3588027	16-FEB-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	600.88	Expense
CLOSE INVOICE FINANCE LIMITED	3605572	23-FEB-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	600.88	Expense
COACH 42	3613171	11-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,051.62	Expense
COAL 4 ENERGY	3625101	18-FEB-201	Children's and Education Services	Bothal Middle School	004024	1543	Coal	1,242.04	Expense
COAL 4 ENERGY	3620743	16-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	1543	Coal	2,935.83	Expense
COFELY LTD	3618956	14-FEB-201	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,102.96	Expense
COFELY LTD	3618958	14-FEB-201	Children's and Education Services	Ridley Hall Boarding	004129	1501	Building Maintenance - Structural - Planned - Centrally Funded	627.35	Expense
COFELY LTD	3618959	14-FEB-201	Children's and Education Services	Bothal Middle School	004024	1501	Building Maintenance - Structural - Planned - Centrally Funded	813.89	Expense
COFELY LTD	3618962	14-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,086.28	Expense
COFELY LTD	3619014	14-FEB-201	Children's and Education Services	Allendale First School	002009	1501	Building Maintenance - Structural - Planned - Centrally Funded	596.25	Expense
COFELY LTD	3619027	14-FEB-201	Children's and Education Services	Otterburn First School	002209	1501	Building Maintenance - Structural - Planned - Centrally Funded	697.39	Expense
COFELY LTD	3619041	14-FEB-201	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1501	Building Maintenance - Structural - Planned - Centrally Funded	-551.48	Expense
COLAS LTD	3579422	10-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,870.00	Asset
COLAS LTD	3637788	23-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,870.00	Asset
COLAS LTD	3598148	17-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	759.80	Asset
COLAS LTD	3598253	24-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,370.60	Asset
COLAS LTD	3601466	25-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,211.82	Asset
COLINS TAXIS	3602890	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,029.80	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3630869	22-FEB-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,120.76	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3630869	22-FEB-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	64,128.99	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3630869	22-FEB-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	54,955.07	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3630869	22-FEB-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	806.95	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3630869	22-FEB-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	63,387.60	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3630869	22-FEB-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,437.12	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3630869	22-FEB-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	66,741.67	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3630869	22-FEB-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	3,103.35	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3630869	22-FEB-201	Fire Services	Pegswood Fire Station	029165	1570	Water charges	851.10	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3630869	22-FEB-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	118,644.95	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3630869	22-FEB-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,476.29	Expense
COLLIER TAXIS	3612457	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
COLLIER TAXIS	3612462	25-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,643.47	Expense
COLLINGWOOD MEDICAL GROUP	3610836	08-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	4,800.00	Expense
COLLINGWOOD MEDICAL GROUP	3610790	08-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	2,200.00	Expense
COMMUNITIES AND LOCAL GOVERNMENT	3643800	28-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2900	Other Sundry Expenditure	19,747.97	Expense
COMMUNITY PLAYTHINGS	3613055	22-FEB-201	Children's and Education Services	Alnwick Childrens Centre	009402	2602	Educational Learning Resources (Not ICT equipment)	5,710.00	Expense
CONSULTUS CARE AND NURSING LIMITED	3618628	14-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,224.00	Liability
CONSULTUS CARE AND NURSING LIMITED	3618634	14-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,448.00	Liability
CONSULTUS CARE AND NURSING LIMITED	3618639	14-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,195.30	Liability
CONTINENTAL SPORTS LIMITED	3639744	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2504	Equipment Maintenance	957.00	Expense
COOKES COACHES	3608984	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,761.34	Expense
COOKES COACHES	3630654	22-FEB-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,774.80	Expense
COORS BREWERS LIMITED	3599911	01-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,053.24	Expense
COORS BREWERS LIMITED	3599909	01-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,161.26	Expense
COORS BREWERS LIMITED	3599908	01-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,082.13	Expense
COORS BREWERS LIMITED	3599906	01-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	963.04	Expense
COORS BREWERS LIMITED	3623146	17-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	734.86	Expense
COORS BREWERS LIMITED	3623148	17-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	557.51	Expense
COORS BREWERS LIMITED	3641894	25-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	644.74	Expense
COORS BREWERS LIMITED	3641885	25-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	644.07	Expense
COQUETDALE PRIVATE HIRE	3607503	14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.00	Expense
COQUET PARTNERSHIP EXTENDED SERVICES	3612313	09-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	1,250.00	Expense
COQUET TRUST	3620843	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,660.60	Expense
COQUET TRUST	3612621	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	Expense
COQUET TRUST	3612624	10-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,576.68	Liability
COQUET TRUST	3612625	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	755.04	Expense
COQUET TRUST	3612626	10-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	2,845.44	Expense
CORAL WASHROOMS	3587753	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,059.00	Asset

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CORBRIDGE EXECUTIVE TRAVEL	3608378	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
CORBRIDGE PRE SCHOOL	3611008	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,073.67	Expense
COREPEOPLE RECRUITMENT LIMITED	3605604	07-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
COREPEOPLE RECRUITMENT LIMITED	3631645	22-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,003.30	Expense
COREPEOPLE RECRUITMENT LIMITED	3631643	22-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	955.79	Expense
COREPEOPLE RECRUITMENT LIMITED	3642405	28-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	962.83	Expense
CORMETON ELECTRONICS LTD	3587726	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,980.75	Asset
CORMETON FIRE PROTECTION LTD	3600095	02-FEB-201	Housing	Travellers' Sites	246550	2523	Health & Safety	538.06	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3610214	08-FEB-201	Culture & Related Services	Swan centre	249510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	780.00	Expense
CRAGSIDE NURSERY UNIT	3592986	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
CRAGSIDE NURSERY UNIT	3611011	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	15,745.33	Expense
CRAMLINGTON CIVILS	3393116	16-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	620.00	Asset
CRAMLINGTON CIVILS	3597321	23-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,943.05	Asset
CRAMLINGTON MEDICAL GROUP	3627140	17-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	25,034.13	Expense
CRAMLINGTON MEDICAL GROUP	3627136	17-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	25,649.49	Expense
CRAMLINGTON MEDICAL GROUP	3627002	17-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	1,000.00	Expense
CRAVEN - SMITH CONSTRUCTION LTD	3600980	02-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	74,981.99	Asset
CRB SOLUTIONS	3613270	25-FEB-201	Trading	Haydon Bridge High School - Catering	264130	2502	Specialist Equipment for service provision	943.00	Expense
CREDIT UNION FOR SOUTH EAST NORTHUMBERLAND	3601787	03-FEB-201	Planning and Development	LEGI - Enterprise Opportunity Fund	230475	2620	Professional, Consultancy & Hired Services	2,204.50	Expense
CROMWELL POLYTHENE	3578387	10-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,783.00	Asset
CROMWELL TRAINING LIMITED	3531481	01-FEB-201	Fully recharged	Training	111001	0850	Staff Training & Development	1,500.00	Expense
CROMWELL TRAINING LIMITED	3545256	01-FEB-201	Fully recharged	Training	111001	0850	Staff Training & Development	2,370.00	Expense
CROMWELL TRAINING LIMITED	3578801	15-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	500.00	Expense
CROMWELL TRAINING LIMITED	3599069	23-FEB-201	Fully recharged	Training	111001	0850	Staff Training & Development	1,500.00	Expense
CROSS HOUSE MONTESSORI NURSERY	3611012	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,639.33	Expense
CROZIER'S COACH TRAVEL	3607620	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,822.94	Expense
CSG LIMITED	3618913	14-FEB-201	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	1,660.00	Expense
CUBBY CABS	3642534	25-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,064.00	Expense
CUMBRIA COUNTY COUNCIL	3609587	16-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,875.00	Expense
CUMBRIA COUNTY COUNCIL	3609592	16-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,875.00	Expense
CYCLE EXPERIENCE LTD	3605715	25-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	4,900.00	Expense
C B PATTERSON	3604750	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	647.87	Expense
C MCKERRACHER	3630628	22-FEB-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,419.00	Expense
C ROBINSON ROOFING SERVICES	3610478	21-FEB-201	Children's and Education Services	Bothal Middle School	004024	1506	Repair and Maintenance	770.00	Expense
C & R PRIVATE HIRE	3564940	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
C & R PRIVATE HIRE	3630942	22-FEB-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,950.00	Expense
C & R PRIVATE HIRE	3607494	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	950.00	Expense
C & R PRIVATE HIRE	3607495	07-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	610.00	Expense
DAISY COMMUNICATIONS	3620816	16-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2721	Telephone Rental & Calls	529.70	Expense
DALE GARAGE	3618002	11-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2022	Petrol	95.44	Expense
DALE GARAGE	3618002	11-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2019	Diesel	581.85	Expense
DALE GARAGE	3618002	11-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2022	Petrol	118.66	Expense
DALE WALTON	3604738	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,800.00	Expense
DANWOOD CONTRACT RENTALS	3577253	03-FEB-201	Children's and Education Services	Malvins Close Primary School	002417	2584	Reprographics	702.43	Expense
DANWOOD CONTRACT RENTALS	3597120	07-FEB-201	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	1,000.00	Expense
DANWOOD CONTRACT RENTALS	3609438	08-FEB-201	Children's and Education Services	Darras Hall First School	002526	2584	Reprographics	754.00	Expense
DANWOOD GROUP LTD	3578082	02-FEB-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2584	Reprographics	758.38	Expense
DANWOOD GROUP LTD	3599785	01-FEB-201	Children's and Education Services	Ashington Central First School	002531	2584	Reprographics	533.80	Expense
DARRAS AND PONT TAXIS	3602530	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expense
DARRAS AND PONT TAXIS	3602528	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,700.00	Expense
DARRAS AND PONT TAXIS	3602533	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	562.80	Expense
DARRAS MINI BUSES	3602348	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,129.60	Expense
DARRAS MINI BUSES	3602345	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,225.20	Expense
DARRAS MINI BUSES	3602343	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,776.60	Expense
DATA IMAGES AND SOLUTIONS LIMITED	3619681	24-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	10,000.00	Expense
DAVID F DIXON	3614768	10-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	810.00	Expense
DAVID F DIXON	3614782	10-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,179.00	Expense
DAVID LUDLOW LIMITED	3634197	23-FEB-201	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	2548	Milk	1,501.50	Expense
DAVID LUDLOW LIMITED	3634193	23-FEB-201	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	2548	Milk	1,051.60	Expense
DAVID OGLIVIE ENGINEERING LIMITED	3601187	18-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	1,551.00	Expense
DB MAINTENANCE	3601279	23-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,315.00	Asset
DB SECURITY AND FIRE SYSTEMS LTD	3600560	01-FEB-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,222.00	Expense
DDM PRIVATE HIRE LTD	3604752	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,735.80	Expense
DDM PRIVATE HIRE LTD	3604754	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,174.55	Expense
DDM PRIVATE HIRE LTD	3604755	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,852.12	Expense
DDM PRIVATE HIRE LTD	3604761	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	609.00	Expense
DDM PRIVATE HIRE LTD	3604764	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,052.00	Expense
DDM PRIVATE HIRE LTD	3604768	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,064.00	Expense
DDM PRIVATE HIRE LTD	3604773	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,178.00	Expense
DDM PRIVATE HIRE LTD	3604776	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,850.00	Expense
DDM PRIVATE HIRE LTD	3604779	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,470.00	Expense

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DDM PRIVATE HIRE LTD	3604781	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,204.00	Expense
DDM PRIVATE HIRE LTD	3604782	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,159.00	Expense
DEAFBLIND UK	3612275	09-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	988.14	Expense
DEBMAT SURFACING LTD	3632449	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,818.80	Asset
DECORATING SOLUTIONS	3606388	25-FEB-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	1506	Repair and Maintenance	960.00	Expense
DELL CORPORATION LTD	3598068	11-FEB-201	Children's and Education Services	Cleaswell Hill School	007003	2706	ICT Learning Resources	699.34	Expense
DELL CORPORATION LTD	3630416	25-FEB-201	Children's and Education Services	Richard Coates C of E Middle School	004800	2502	Specialist Equipment for service provision	1,309.74	Expense
DELOITTE AND TOUCHE LLP	3631495	22-FEB-201	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	110,893.00	Expense
DEMENTIA CARE PARTNERSHIP	3618155	14-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	3612282	09-FEB-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	639.45	Expense
DEMENTIA CARE PARTNERSHIP	3612289	09-FEB-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	573.30	Expense
DENE ELECTRONICS	3589393	16-FEB-201	Fully recharged	Service Desk	127550	2702	Computer hardware	545.50	Expense
DENNIS EAGLE LIMITED	3581971	09-FEB-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,211.94	Expense
DENNIS EAGLE LIMITED	3587747	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	747.00	Asset
DENNIS EAGLE LIMITED	3587743	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	747.00	Asset
DENNIS EAGLE LIMITED	3587740	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	747.00	Asset
DENNIS EAGLE LIMITED	3587737	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	747.00	Asset
DENNIS EAGLE LIMITED	3587730	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	747.00	Asset
DENNIS EAGLE LIMITED	3592695	23-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	733.00	Asset
DENNIS EAGLE LIMITED	3592693	23-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	733.00	Asset
DENNIS EAGLE LIMITED	3592696	23-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	733.00	Asset
DENNIS EAGLE LIMITED	3567006	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3567008	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3567010	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3567014	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3567016	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3577617	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3567007	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3567022	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3604710	15-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DENNIS EAGLE LIMITED	3612528	15-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	132,995.00	Asset
DEREK SLEIGHTHOLME LIMITED	3612556	09-FEB-201	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	5,062.50	Expense
DEVELOPING INITIATIVES SUPPORTING COMMUNITIES	3618713	14-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,687.26	Expense
DIAL-A-CAR/TAXIS LTD	3604869	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,417.68	Expense
DIAL-A-CAR/TAXIS LTD	3604870	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,811.70	Expense
DIAL-A-CAR/TAXIS LTD	3604867	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
DIAL-A-CAR/TAXIS LTD	3604871	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	450.68	Expense
DIAL-A-CAR/TAXIS LTD	3604871	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,450.27	Expense
DIAL-A-CAR/TAXIS LTD	3604883	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,045.19	Expense
DIAL-A-CAR/TAXIS LTD	3604885	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.00	Expense
DIAL-A-CAR/TAXIS LTD	3604881	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
DIAMOND PRIVATE HIRE LTD	3607513	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.00	Expense
DIAMOND PRIVATE HIRE LTD	3630633	22-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,629.40	Expense
DIAMOND PRIVATE HIRE LTD	3637396	24-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,629.40	Expense
DICKINSON DEES	3609856	08-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,196.00	Expense
DICKINSON DEES	3613253	10-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,250.00	Expense
DICKINSON DEES	3602728	03-FEB-201	Non Distributed Costs	Non Distributed Costs	130001	2647	Legal Advice - External	846.00	Expense
DIMENSIONS (UK) LTD	3636575	24-FEB-201	Adult Care	LD West - LW1H	306154	3360	Homecare	10,594.80	Expense
DIMENSIONS (UK) LTD	3636576	24-FEB-201	Adult Care	LD West - LW1H	306154	3360	Homecare	13,685.28	Expense
DINNINGTON FENCING CO	3597053	23-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	1,946.88	Expense
DIOCESE OF HEXHAM AND NEWCASTLE	3612947	09-FEB-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,045.53	Expense
DIOCESE OF HEXHAM AND NEWCASTLE	3578529	15-FEB-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,312.89	Expense
DIOCESE OF HEXHAM AND NEWCASTLE	3585419	04-FEB-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,535.49	Expense
DIOCESE OF HEXHAM AND NEWCASTLE	3629604	21-FEB-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)	646.25	Expense
DIPSTICKS RESEARCH LTD	3633978	23-FEB-201	Planning and Development	LEGI - Wansbeck Northumberland (Go Wansbeck Campaign)	230655	2740	Advertising / Publicity	1,980.00	Expense
DIRECTIONS	3625300	17-FEB-201	Fully recharged	Information and Applications - Management	127200	0850	Staff Training & Development	1,695.00	Expense
DIRECT CARS	3633013	23-FEB-201	Adult Care	PDI Younger Central - DC1L1	306500	4102	Client Transport	1,200.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3631401	22-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,482.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3631450	22-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,833.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3610059	08-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,833.00	Expense
DIRECT SERVICES	3577599	03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,300.80	Asset
DISABILITIES TRUST	3605756	07-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	192,314.70	Expense
DIXONS BLINDS MANUFACTURERS LTD	3600646	15-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	792.00	Asset
DJ & SJ ENDERBY	3619304	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,800.00	Expense
DOLPHIN PUBLIC HEALTH LIMITED	3607514	15-FEB-201	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	2620	Professional, Consultancy & Hired Services	571.50	Expense
DOLPHIN PUBLIC HEALTH LIMITED	3618014	22-FEB-201	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	2620	Professional, Consultancy & Hired Services	563.50	Expense
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3618666	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,290.00	Asset
DORMA UK LTD	3618966	14-FEB-201	Highways, Roads and Transport	Powburn	200840	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,547.39	Expense
DORMA UK LTD	3600556	01-FEB-201	Highways, Roads and Transport	Berwick Salt Store	200920	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,882.68	Expense
DOXFORD YOUTH PROJECT	3627354	18-FEB-201	Children's and Education Services	Youth Service - Bedlington Partnership	011014	2900	Other Sundry Expenditure	1,500.00	Expense
DO-ARCHITECTURE LIMITED	3624733	18-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DR D.A. SMITH	3625050	18-FEB-201	Court Services	Coroners	117001	2622	Post Mortems	837.00	Expense
DR D.A. SMITH	3629622	21-FEB-201	Court Services	Coroners	117001	2622	Post Mortems	558.00	Expense
DR D.A. SMITH	3610108	08-FEB-201	Court Services	Coroners	117001	2622	Post Mortems	744.00	Expense
DR PETER BIRCH	3610089	08-FEB-201	Court Services	Coroners	117001	2622	Post Mortems	558.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3622811	17-FEB-201	Court Services	Coroners	117001	2622	Post Mortems	744.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3629620	21-FEB-201	Court Services	Coroners	117001	2622	Post Mortems	930.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3622807	17-FEB-201	Court Services	Coroners	117001	2622	Post Mortems	1,023.00	Expense
DSG RETAIL LTD	3619267	22-FEB-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	2706	ICT Learning Resources	5,704.43	Expense
DTE BENNETT	3605212	23-FEB-201	Children's and Education Services	The King Edward VI School	004501	2603	School Trips and Educational Visits	1,300.00	Expense
DURHAM COUNTY COUNCIL	3619044	14-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,849.75	Expense
DURHAM COUNTY COUNCIL	3619047	14-FEB-201	Children's and Education Services	Vacant Premises - Parkside MS	022005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	704.96	Expense
DURHAM COUNTY COUNCIL	3619048	14-FEB-201	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,365.41	Expense
DURHAM COUNTY COUNCIL	3619051	14-FEB-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,671.35	Expense
DURHAM COUNTY COUNCIL	3619061	14-FEB-201	Children's and Education Services	Ponteland Community High School	004426	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,944.70	Expense
DURHAM COUNTY COUNCIL	3619062	14-FEB-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,078.15	Expense
DURHAM COUNTY COUNCIL	3610929	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,634.00	Asset
DURHAM LIFTING LIMITED	3623562	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	772.80	Asset
DVH TAXI	3609364	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	669.76	Expense
D AND M FENCING LTD	3600120	01-FEB-201	Children's and Education Services	Cramlington Hillcrest School	007006	1501	Building Maintenance - Structural - Planned - Centrally Funded	930.00	Expense
D AND M FENCING LTD	3619416	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,742.00	Asset
D AND M FENCING LTD	3644212	28-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,390.00	Asset
D AND M FENCING LTD	3632664	22-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,472.00	Asset
D A JOHNSTONE PLANT HIRE	3576396	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	539.00	Expense
D A JOHNSTONE PLANT HIRE	3576397	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	702.00	Expense
D A JOHNSTONE PLANT HIRE	3576529	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,002.00	Expense
D A JOHNSTONE PLANT HIRE	3576533	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	601.50	Expense
D A JOHNSTONE PLANT HIRE	3576537	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	939.50	Expense
D A JOHNSTONE PLANT HIRE	3594111	02-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	995.00	Asset
D A JOHNSTONE PLANT HIRE	3585544	02-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,423.25	Expense
D A JOHNSTONE PLANT HIRE	3592192	02-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	919.50	Expense
D A JOHNSTONE PLANT HIRE	3591388	11-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	3,920.95	Expense
D A JOHNSTONE PLANT HIRE	3592203	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	382.50	Asset
D A JOHNSTONE PLANT HIRE	3592203	11-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	315.00	Expense
D A JOHNSTONE PLANT HIRE	3592204	11-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	815.50	Expense
D A JOHNSTONE PLANT HIRE	3591851	16-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	2,080.00	Expense
D A JOHNSTONE PLANT HIRE	3607843	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	919.50	Asset
D A JOHNSTONE PLANT HIRE	3591850	16-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,352.00	Expense
D A JOHNSTONE PLANT HIRE	3591394	16-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,168.00	Expense
D A JOHNSTONE PLANT HIRE	3607866	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
D A JOHNSTONE PLANT HIRE	3607864	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	919.50	Asset
D A JOHNSTONE PLANT HIRE	3616060	24-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,377.00	Expense
D A JOHNSTONE PLANT HIRE	3623580	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	907.00	Asset
D A JOHNSTONE PLANT HIRE	3616828	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	782.00	Asset
D A JOHNSTONE PLANT HIRE	3616072	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.00	Asset
D A JOHNSTONE PLANT HIRE	3616209	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,397.00	Asset
D IAN CUTTER	3585541	02-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,107.50	Expense
D LOWES PLANT HIRE	3585545	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,921.09	Asset
D LOWES PLANT HIRE	3585545	07-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	3,532.00	Expense
D P BUILDERS LTD	3600971	01-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1700	Grounds Maintenance	2,642.00	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3642525	25-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,259.80	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3622970	16-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-2,291.78	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3622973	16-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,298.05	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3622960	16-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-3,018.72	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3622964	16-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,188.01	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3603073	11-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,592.75	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3603086	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,840.00	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3603095	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,785.00	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3603064	16-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,594.92	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3603103	16-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,291.78	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3603111	16-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,018.72	Expense
D S GILCHRIST T/A BUDGET TAXIS	3602538	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	950.00	Expense
D S GILCHRIST T/A BUDGET TAXIS	3602535	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	722.00	Expense
D W AND E E CONLEY	3619270	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,381.00	Expense
D W ELSON	3644241	28-FEB-201	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	188.26	Expense
D W ELSON	3644241	28-FEB-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	209.08	Expense
D W ELSON	3644241	28-FEB-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	199.26	Expense
D-TECH INTERNATIONAL LIMITED	3593069	18-FEB-201	Culture & Related Services	Blyth County Library	252200	2702	Computer hardware	450.00	Expense
D-TECH INTERNATIONAL LIMITED	3593069	18-FEB-201	Culture & Related Services	Morpeth County Library	252120	2702	Computer hardware	450.00	Expense
D-TECH INTERNATIONAL LIMITED	3593069	18-FEB-201	Culture & Related Services	Cramlington County Library	252080	2702	Computer hardware	450.00	Expense
D-TECH INTERNATIONAL LIMITED	3593069	18-FEB-201	Culture & Related Services	Hexham Library	252385	2702	Computer hardware	450.00	Expense
D-TECH INTERNATIONAL LIMITED	3593069	18-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2702	Computer hardware	450.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
D-TECH INTERNATIONAL LIMITED	3593069	18-FEB-201	Culture & Related Services	Ashington County Library	252190	2702	Computer hardware	450.00	Expense
D-TECH INTERNATIONAL LIMITED	3593069	18-FEB-201	Culture & Related Services	Ponteland County Library	252130	2702	Computer hardware	450.00	Expense
D-TECH INTERNATIONAL LIMITED	3593069	18-FEB-201	Culture & Related Services	Corbridge County Library	252160	2702	Computer hardware	450.00	Expense
EAGLES COMMUNITY FOUNDATION	3601621	02-FEB-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	18,802.00	Expense
EARLY STEPS PRE SCHOOL	3611014	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	18,902.33	Expense
EASIBATHE LTD	3605324	11-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-142.48	Revenue
EASIBATHE LTD	3605324	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,567.28	Asset
EASIBATHE LTD	3618653	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,503.87	Asset
EASIBATHE LTD	3618653	11-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-318.53	Revenue
EASIBATHE LTD	3618655	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,865.00	Asset
EASIBATHE LTD	3605327	17-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-97.00	Revenue
EASIBATHE LTD	3605327	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,067.00	Asset
EASIBATHE LTD	3618641	21-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-324.93	Revenue
EASIBATHE LTD	3618641	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,574.32	Asset
EASIBATHE LTD	3618658	23-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,705.81	Asset
EASIBATHE LTD	3618658	23-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-245.98	Revenue
EASIBATHE LTD	3627268	25-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-238.59	Revenue
EASIBATHE LTD	3627268	25-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,624.50	Asset
ECON GROUP LTD	3642108	28-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	8,315.32	Expense
ECO CABS	3602711	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,425.00	Expense
ECO CABS	3602706	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,610.06	Expense
ECO CABS	3602698	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.73	Expense
ECO CABS	3602693	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,872.04	Expense
ECO CABS	3602600	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,374.08	Expense
ECO CABS	3602557	04-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,032.00	Expense
ECO CABS	3602553	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	610.47	Expense
ECO CABS	3602555	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
ECO CABS	3602550	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,114.40	Expense
ECO CABS	3602544	10-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,492.60	Expense
EDEN BROWN LIMITED	3612684	09-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	851.00	Expense
EDEN BROWN LIMITED	3612687	09-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	845.25	Expense
EDEN BROWN LIMITED	3611830	09-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	885.50	Expense
EDEN BROWN LIMITED	3630795	21-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	874.00	Expense
EDEXCEL LIMITED	3619146	23-FEB-201	Children's and Education Services	Morpeth Collingwood School	007022	2606	Exam Fees	-896.10	Expense
EDEXCEL LIMITED	3643793	28-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,540.00	Expense
EDF ENERGY 1 LIMITED	3637996	24-FEB-201	HRA	Housing Special	501075	1542	Gas	1,347.34	Expense
EDF ENERGY 1 LIMITED	3622306	16-FEB-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	777.22	Expense
EDF ENERGY 1 LIMITED	3622307	16-FEB-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	1,666.46	Expense
EDF ENERGY 1 LIMITED	3622304	16-FEB-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	864.93	Expense
EDI SUPPORTING LEARNING AND PERFORMANCE	3633076	22-FEB-201	Children's and Education Services	Employer and Learner Responsive - Default	012030	2606	Exam Fees	1,387.00	Expense
EDWARD LLOYD TRUST	3618142	14-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	21,483.00	Expense
EDWIN THOMPSON	3609378	08-FEB-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	503.92	Expense
EIBE PLAY LIMITED	3601874	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	888.37	Asset
ELEANORS BYRE	3601441	02-FEB-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	3,792.79	Revenue
ELITE PRIVATE HIRE	3604766	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	860.00	Expense
ELITE PRIVATE HIRE	3604769	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,553.00	Expense
ELITE PRIVATE HIRE	3604771	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,251.34	Expense
ELITE PRIVATE HIRE	3604772	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
ELITE PRIVATE HIRE	3604777	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,200.00	Expense
ELITE PRIVATE HIRE	3604780	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	594.00	Expense
ELITE PRIVATE HIRE	3604784	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
ELITE PRIVATE HIRE	3604787	03-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,476.00	Expense
ELLIOTT'S MINI COACHES	3619579	14-FEB-201	Children's and Education Services	Playing for Success	010098	2095	Pupils - Travel	1,690.00	Expense
ELPHA LODGE	3643881	28-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	650.00	Liability
ELPHA LODGE	3643883	28-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	715.00	Liability
EMBLETON HALL	3644514	28-FEB-201	Children's and Education Services	Purchase Budgets	016010	1551	Casual hire of facilities	1,120.00	Expense
EMBLETON SYGNETS	3611016	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,635.00	Expense
EMERALD BB CARS	3607546	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
EMERALD BB CARS	3607548	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	862.60	Expense
EMERALD BB CARS	3607540	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	803.70	Expense
EMERALD BB CARS	3607544	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
EMERALD BB CARS	3607542	23-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
EMERALD BB CARS	3607543	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
EMERALD BB CARS	3607547	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
EMERALD BB CARS	3607541	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,197.00	Expense
EME FURNITURE	3599939	07-FEB-201	Adult Care	Estates	300454	2510	Loose Furniture	737.40	Expense
ENVIRONMENT AGENCY	3603094	03-FEB-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	15,518.88	Expense
EQUALITY BUILDERS LIMITED	3625365	17-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	502.60	Expense
EQUANET	3607228	07-FEB-201	Fully recharged	Information Services - Management	127100	2705	Computer software - annual licence agreement	521.65	Expense
EQUANET	3580154	04-FEB-201	Children's and Education Services	Mickley First School	002219	2602	Educational Learning Resources (Not ICT equipment)	1,169.94	Expense
ESCAPE FAMILY SUPPORT LTD	3610839	08-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	19,443.75	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ESCAPE FAMILY SUPPORT LTD	3630808	21-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	15,153.00	Expense
ESCAPE FAMILY SUPPORT LTD	3630812	21-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	4,300.00	Expense
ESCAPE FAMILY SUPPORT LTD	3630806	21-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	6,000.00	Expense
ESCAPE FAMILY SUPPORT LTD	3630809	21-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	5,000.00	Expense
ESCAPE FAMILY SUPPORT LTD	3628154	18-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	56,250.00	Expense
EUOPART UK	3602920	18-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2,087.00	Expense
EVERSHEDS LLP	3613417	10-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,829.10	Expense
E APPLEBY T/A PARK HOUSE NURSERY	3611083	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,235.33	Expense
E-ON ENERGY	3622301	16-FEB-201	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	835.99	Expense
E-ON ENERGY	3622302	16-FEB-201	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	968.26	Expense
FABER MAUNSELL	3609821	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	624.12	Expense
FABER MAUNSELL	3609840	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	6,349.66	Expense
FABER MAUNSELL	3609844	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,768.20	Expense
FABER MAUNSELL	3609837	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	5,429.25	Expense
FABER MAUNSELL	3631491	22-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,978.44	Asset
FABER MAUNSELL	3611032	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	770.10	Asset
FAITHFUL AND GOULD	3600954	01-FEB-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hiring Services	44,598.14	Expense
FAITHFUL AND GOULD	3615575	25-FEB-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hiring Services	77,479.90	Expense
FALON NAMEPLATES LIMITED	3542785	09-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	611.78	Expense
FALWAY PRIVATE HIRE	3605114	14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,300.00	Expense
FANTASY PRINTS	3610420	08-FEB-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2561	Protective Clothing	580.38	Expense
FEDERATION OF NORTHUMBERLAND DEVELOPMENT TRUSTS	3599951	08-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	25,000.00	Expense
FELMOOR PARK LTD	3599164	11-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	2,176.00	Expense
FENHAMS	3618677	11-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-317.96	Revenue
FENHAMS	3618677	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,974.50	Asset
FENHAMS	3621461	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	48,963.31	Asset
FERN HOLLOW DAY NURSERY	3592994	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
FERN HOLLOW DAY NURSERY	3611017	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	969.33	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3619814	15-FEB-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	844.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3619801	15-FEB-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	695.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3631377	21-FEB-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	2,114.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3631375	21-FEB-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	1,104.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3631371	21-FEB-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3631373	21-FEB-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	2,070.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3612258	09-FEB-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	788.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3606590	04-FEB-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	574.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3606590	04-FEB-201	Children's and Education Services	Burnside	002527	2602	Educational Learning Resources (Not ICT equipment)	502.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3621026	15-FEB-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	0672	Agency Staff - Teachers	645.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3607452	07-FEB-201	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	138.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3607452	07-FEB-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	542.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3621028	15-FEB-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	0672	Agency Staff - Teachers	645.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3607446	07-FEB-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	1,240.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3607446	07-FEB-201	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	184.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3622918	17-FEB-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,132.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3630071	21-FEB-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	830.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3632434	22-FEB-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	0672	Agency Staff - Teachers	502.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3625369	18-FEB-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	620.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3625370	18-FEB-201	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	138.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3625370	18-FEB-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	542.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3627194	18-FEB-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,092.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3626994	18-FEB-201	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	138.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3626994	18-FEB-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	542.50	Expense
FIRST FRIENDS (RINGWAY)	3611018	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,310.00	Expense
FLEMING AND CO (MACHINERY)LTD	3610228	08-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	595.00	Expense
FLEMING AND CO (MACHINERY)LTD	3570477	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	660.10	Asset
FLEMING AND CO (MACHINERY)LTD	3612596	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	864.00	Asset
FLEXIBLE SUPPORT OPTIONS	3620846	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.21	Expense
FLEXIBLE SUPPORT OPTIONS	3633963	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,814.04	Liability
FLEXIBLE SUPPORT OPTIONS	3633963	23-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,475.92	Expense
FLEXIBLE SUPPORT OPTIONS	3633969	23-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	3633973	23-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	11,886.52	Expense
FLEXIBLE SUPPORT OPTIONS	3633976	23-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	3633981	23-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	3633985	23-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	3633990	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	30,336.89	Liability
FORD PRE-SCHOOL PLAYGROUP	3611019	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,622.33	Expense
FORESTRY COMMISSION	3623616	17-FEB-201	Children's and Education Services	Kielder Community First School	002254	1540	Oil	2,006.40	Expense
FORESTRY COMMISSION	3623614	17-FEB-201	Children's and Education Services	Kielder Community First School	002254	1540	Oil	1,787.40	Expense
FORMATION TRAINING AND DEVELOPMENT LIMITED	3588017	16-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	4,350.00	Expense
FPL LIMITED	3636664	23-FEB-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	998.50	Expense
FRASER MCGREGOR FENCE BUILDER	3605728	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,480.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FRED GAZZANI	3604746	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	571.52	Expense
FREEDOM LINK LTD	3618648	11-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-575.19	Revenue
FREEDOM LINK LTD	3618648	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,661.19	Asset
FREEDOM LINK LTD	3627272	18-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,890.00	Asset
FRIENDLY FROG PRE-SCHOOL	3593089	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
FUCHS LUBRICANTS (UK) PLC	3628157	25-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,210.00	Expense
FUJITSU	3622170	16-FEB-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	19,267.75	Expense
FUJITSU (FTS) LIMITED	3597149	16-FEB-201	Fully recharged	Service Desk	127550	2702	Computer hardware	1,453.00	Expense
FUJITSU (FTS) LIMITED	3597159	21-FEB-201	Fully recharged	Service Desk	127550	2702	Computer hardware	2,340.00	Expense
F AND C A DICKINSON	3600970	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,418.00	Asset
GANDLAKE TECHNOLOGY LIMITED	3619186	14-FEB-201	Fully recharged	Corporate	127210	2705	Computer software - annual licence agreement	3,213.15	Expense
GAP GROUP LIMITED	3612288	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	522.00	Asset
GAP GROUP LIMITED	3605267	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
GAP GROUP LIMITED	3627033	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	598.00	Asset
GATENBY SANDERSON	3601759	02-FEB-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	30,690.00	Expense
GATENBY SANDERSON	3635228	23-FEB-201	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	11,339.00	Expense
GATESHEAD COUNCIL	3603342	03-FEB-201	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	1,225.00	Expense
GATESHEAD COUNCIL	3610070	08-FEB-201	Children's and Education Services	Central Services	012033	2620	Professional, Consultancy & Hired Services	53,719.41	Expense
GATESHEAD M.B.C.	3641818	25-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,351.48	Liability
GB BUILDING SOLUTIONS LTD	3613456	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	36,859.42	Asset
GB BUILDING SOLUTIONS LTD	3613390	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,079.86	Asset
GB BUILDING SOLUTIONS LTD	3613435	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,102.38	Asset
GB BUILDING SOLUTIONS LTD	3613454	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,198.83	Asset
GB BUILDING SOLUTIONS LTD	3613432	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,568.12	Asset
GB BUILDING SOLUTIONS LTD	3613353	10-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	44,445.56	Expense
GB BUILDING SOLUTIONS LTD	3613411	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,595.15	Asset
GB BUILDING SOLUTIONS LTD	3613393	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	69,890.43	Asset
GB BUILDING SOLUTIONS LTD	3613311	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,839.60	Asset
GB BUILDING SOLUTIONS LTD	3613310	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	129,957.36	Asset
GB BUILDING SOLUTIONS LTD	3613357	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	114,397.52	Asset
GB BUILDING SOLUTIONS LTD	3613426	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,140.92	Asset
GB BUILDING SOLUTIONS LTD	3613312	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	38,018.85	Asset
GB BUILDING SOLUTIONS LTD	3613414	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	61,473.68	Asset
GB BUILDING SOLUTIONS LTD	3630713	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,485.03	Asset
GB BUILDING SOLUTIONS LTD	3613380	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,794.22	Asset
GB BUILDING SOLUTIONS LTD	3613428	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,472.02	Asset
GB BUILDING SOLUTIONS LTD	3605406	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,095.95	Asset
GB BUILDING SOLUTIONS LTD	3605413	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,009.02	Asset
GB BUILDING SOLUTIONS LTD	3605410	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,013.48	Asset
GB BUILDING SOLUTIONS LTD	3605416	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,498.48	Asset
GB BUILDING SOLUTIONS LTD	3605544	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	695.21	Asset
GB BUILDING SOLUTIONS LTD	3605417	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,771.32	Asset
GB BUILDING SOLUTIONS LTD	3605546	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,873.28	Asset
GB BUILDING SOLUTIONS LTD	3607840	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	320,769.00	Asset
GB BUILDING SOLUTIONS LTD	3631084	21-FEB-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,340.96	Expense
GB BUILDING SOLUTIONS LTD	3614702	10-FEB-201	Culture & Related Services	Swan centre	249510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	660.00	Expense
GB BUILDING SOLUTIONS LTD	3614703	10-FEB-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,196.25	Expense
GB BUILDING SOLUTIONS LTD	3614700	10-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	536.25	Expense
GB BUILDING SOLUTIONS LTD	3631085	21-FEB-201	Adult Care	Estates	300454	1506	Repair and Maintenance	4,310.73	Expense
GB BUILDING SOLUTIONS LTD	3624536	17-FEB-201	Adult Care	Estates	300454	1501	Building Maintenance - Structural - Planned - Centrally Funded	687.50	Expense
GB BUILDING SOLUTIONS LTD	3631086	21-FEB-201	Fire Services	FRS Joined Up Service Delivery Programme	029177	1501	Building Maintenance - Structural - Planned - Centrally Funded	9,183.91	Expense
GB BUILDING SOLUTIONS LTD	3613361	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,600.99	Asset
GB BUILDING SOLUTIONS LTD	3605121	03-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,149.55	Asset
GB BUILDING SOLUTIONS LTD	3607825	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	877.71	Asset
GB BUILDING SOLUTIONS LTD	3607838	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	246,458.80	Asset
GB BUILDING SOLUTIONS LTD	3621084	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	100,107.00	Asset
GENERAL LITSEARCH LTD	3632300	22-FEB-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	951.52	Expense
GENTLE PERSUASION LTD	3609339	08-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,111.87	Asset
GEORGE WILSON AND SON	3585538	02-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,126.16	Expense
GET U STARTED TRAINING LIMITED	3644313	28-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3636007	23-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GET U STARTED TRAINING LIMITED	3636004	23-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	900.00	Expense
GET U STARTED TRAINING LIMITED	3635985	23-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GET U STARTED TRAINING LIMITED	3635981	23-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GET U STARTED TRAINING LIMITED	3635983	23-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GET U STARTED TRAINING LIMITED	3636020	23-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GET U STARTED TRAINING LIMITED	3631392	21-FEB-201	Children's and Education Services	Cramlington Hillcrest School	007006	0851	Link Courses	1,750.00	Expense
GET U STARTED TRAINING LIMITED	3644518	28-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,200.00	Expense
GET U STARTED TRAINING LIMITED	3635978	23-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GET U STARTED TRAINING LIMITED	3635976	23-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GET U STARTED TRAINING LIMITED	3636017	23-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,626.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GET U STARTED TRAINING LIMITED	3636013	23-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GET U STARTED TRAINING LIMITED	3636010	23-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GILES ENGINEERING SERVICES	3592676	18-FEB-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	194.24	Expense
GILES ENGINEERING SERVICES	3592676	18-FEB-201	Highways, Roads and Transport	Laboratory	202200	1508	Machine Maintenance Service	568.31	Expense
GILLINGHAM COACHES	3613137	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.00	Expense
GILLINGHAM COACHES	3613144	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,002.00	Expense
GILMORES CABS	3602321	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,279.00	Expense
GILMORES CABS	3602325	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	544.00	Expense
GILMORES CABS	3602322	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00	Expense
GILMORES CABS	3602310	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,837.40	Expense
GILMORES CABS	3602309	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,129.20	Expense
GILMORES CABS	3602307	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,203.20	Expense
GILMORES CABS	3602320	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,223.40	Expense
GILMORES CABS	3602319	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,309.40	Expense
GILMORES CABS	3602314	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	562.60	Expense
GILMORES CABS	3602317	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,747.60	Expense
GLENDALE GATEWAY TRUST	3603233	04-FEB-201	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2900	Other Sundry Expenditure	3,243.63	Expense
GLENDALE GATEWAY TRUST	3603246	04-FEB-201	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	3251	Other Contributions	2,720.57	Expense
GLENDALE GATEWAY TRUST	3594445	02-FEB-201	Culture & Related Services	Wooler TIC	250370	1550	Rents and Leases	750.00	Expense
GLENDALE GATEWAY TRUST	3571684	02-FEB-201	Children's and Education Services	Sure Start Wooler - Rural Office Wooler Fire Station	009401	1551	Casual hire of facilities	1,250.00	Expense
GLENDALE PLAYGROUP	3611021	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,226.00	Expense
GLENDALE TAXIS	3604703	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,212.01	Expense
GLENDINNING BROS	3571880	03-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2019	Diesel	1,318.47	Expense
GLEN VALLEY TOURS LTD	3607257	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	855.00	Expense
GLEN VALLEY TOURS LTD	3607263	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	520.00	Expense
GLEN VALLEY TOURS LTD	3607267	14-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,181.59	Expense
GLEN VALLEY TOURS LTD	3607270	14-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,333.34	Expense
GLEN VALLEY TOURS LTD	3607273	14-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,477.97	Expense
GLEN VALLEY TOURS LTD	3607274	09-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,412.67	Expense
GLEN VALLEY TOURS LTD	3607277	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,275.00	Expense
GLEN VALLEY TOURS LTD	3607279	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,412.50	Expense
GLEN VALLEY TOURS LTD	3607316	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.00	Expense
GLEN VALLEY TOURS LTD	3607317	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,625.00	Expense
GLEN VALLEY TOURS LTD	3607318	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00	Expense
GLEN VALLEY TOURS LTD	3607320	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,275.00	Expense
GLEN VALLEY TOURS LTD	3607321	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,230.00	Expense
GLEN VALLEY TOURS LTD	3607322	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,085.00	Expense
GLEN VALLEY TOURS LTD	3607323	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,042.50	Expense
GLEN VALLEY TOURS LTD	3607324	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,042.50	Expense
GLEN VALLEY TOURS LTD	3607325	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,479.50	Expense
GLEN VALLEY TOURS LTD	3607326	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
GLEN VALLEY TOURS LTD	3564607	01-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,816.10	Expense
GM CONTRACTING	3609070	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,767.57	Expense
GM CONTRACTING	3609236	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	533.40	Expense
GM CONTRACTING	3609242	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,468.60	Expense
GM CONTRACTING	3617599	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	759.33	Expense
GM CONTRACTING	3609089	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,746.40	Expense
GM CONTRACTING	3609158	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,215.05	Expense
GM CONTRACTING	3609201	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,311.57	Expense
GM CONTRACTING	3609211	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	678.45	Expense
GM CONTRACTING	3609216	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	776.10	Expense
GOOSEHILL PRIVATE NURSERY	3611023	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,930.33	Expense
GORDONS TAXIS	3604923	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	700.00	Expense
GO GATESHEAD LTD	3636590	23-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	33,187.35	Expense
GO GATESHEAD LTD	3569837	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,268.76	Expense
GO GATESHEAD LTD	3569849	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,937.00	Expense
GO GATESHEAD LTD	3636592	23-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	33,187.35	Expense
GO GATESHEAD LTD	3609375	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-1,487.16	Expense
GO GATESHEAD LTD	3617677	11-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,487.16	Expense
GO GATESHEAD LTD	3567477	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,327.25	Expense
GO GATESHEAD LTD	3567479	22-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	7,146.53	Expense
GO GATESHEAD LTD	3567483	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,650.00	Expense
GO GATESHEAD LTD	3567485	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,492.00	Expense
GO GATESHEAD LTD	3636593	23-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	33,187.35	Expense
GO GATESHEAD LTD	3567475	09-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	14,140.00	Expense
GO GATESHEAD LTD	3617432	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	560.00	Expense
GO GATESHEAD LTD	3609419	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,528.71	Expense
GO GATESHEAD LTD	3609415	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	7,239.53	Expense
GO GATESHEAD LTD	3609422	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,225.00	Expense
GO GATESHEAD LTD	3609425	17-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,650.00	Expense
GO GATESHEAD LTD	3609426	17-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,492.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GO GATESHEAD LTD	3609429	15-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,220.00	Expense
GO GATESHEAD LTD	3609433	17-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,971.60	Expense
GO GATESHEAD LTD	3609435	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,670.00	Expense
GO GATESHEAD LTD	3630447	22-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-7,146.53	Expense
GO GATESHEAD LTD	3631702	22-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,859.96	Expense
GO GATESHEAD LTD	3636594	23-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	17,664.23	Expense
GRAHAM COWIE	3629659	18-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,796.22	Expense
GRAHAM COWIE	3629665	18-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,069.60	Expense
GRANADA LEARNING	3587393	09-FEB-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	1,065.15	Expense
GRANGE DAY CENTRE	3604895	04-FEB-201	Adult Care	Older MH West - PWMHI	306414	3361	Day Care	1,031.94	Expense
GRANGE DAY CENTRE	3604895	04-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	2,162.16	Expense
GRANGE LEA REST HOME	3633050	22-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	715.00	Liability
GREATER MORPETH DEVELOPMENT TRUST	3617762	14-FEB-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	6,375.00	Revenue
GREATER MORPETH DEVELOPMENT TRUST	3643828	28-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	65,000.00	Asset
GREENFINGERS LANDSCAPING AND GARDEN SERVICES	3612709	09-FEB-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	1,249.32	Expense
GREENFINGERS LANDSCAPING AND GARDEN SERVICES	3610916	22-FEB-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	2,520.00	Expense
GREENFINGERS LANDSCAPING AND GARDEN SERVICES	3610922	22-FEB-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	2,520.00	Expense
GREENFINGERS LANDSCAPING AND GARDEN SERVICES	3610920	22-FEB-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	2,520.00	Expense
GREENFINGERS LANDSCAPING AND GARDEN SERVICES	3610918	22-FEB-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	2,520.00	Expense
GREENHAM	3602058	21-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	601.42	Expense
GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	3611027	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,224.67	Expense
GREENLAY (GRASS MACHINERY) LTD	3634560	23-FEB-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	728.98	Expense
GREENLAY (GRASS MACHINERY) LTD	3634561	23-FEB-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	982.82	Expense
GREENLAY (GRASS MACHINERY) LTD	3631821	22-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1,294.60	Expense
GREENS TAXIS	3607642	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,123.80	Expense
GREENS TAXIS	3607641	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	794.80	Expense
GREEN MOUNTAIN TRAVEL	3588136	04-FEB-201	Children's and Education Services	Drug Education	010011	2603	School Trips and Educational Visits	870.00	Expense
GREYSKY CONSULTING LIMITED	3609354	08-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	7,460.15	Revenue
GROUNDWORK NORTHUMBERLAND	3600808	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	71,643.00	Asset
GROUNDWORK NORTHUMBERLAND	3620060	15-FEB-201	Environmental & Regulatory	Area Manager South East	222150	1700	Grounds Maintenance	2,000.00	Expense
GUIDEPOST KITCHENS AND BEDROOMS LIMITED	3624713	18-FEB-201	Planning and Development	Go-Wansbeck Business Premises	230700	3251	Other Contributions	5,285.00	Expense
GUINNESS NORTHERN COUNTIES	3618819	24-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	63,545.00	Expense
GUSTHARTS CHAINSAW CENTRE	3642230	25-FEB-201	Adult Care	Workstep	300601	2500	Equipment	1,715.12	Expense
GUSTHARTS CHAINSAW CENTRE	3607747	25-FEB-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	503.20	Expense
GVA GRIMLEY LTD	3636615	24-FEB-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	1,065.12	Expense
GVA GRIMLEY LTD	3636614	24-FEB-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	1,036.00	Expense
G AND G WATSON	3631368	21-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,595.21	Expense
G AND R TAXIS	3604788	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
G AND R TAXIS	3607530	14-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.00	Expense
G AND R TAXIS	3607518	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.00	Expense
G AND R TAXIS	3607531	07-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,000.00	Expense
G A JEWITT	3615891	10-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	6,874.60	Expense
G A JEWITT	3615891	10-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	5,094.00	Expense
G A JEWITT	3615891	10-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,095.70	Expense
G A JEWITT	3643009	25-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	10,214.82	Expense
G BALSDON G B TRAVEL	3607555	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-111.50	Revenue
G BALSDON G B TRAVEL	3607555	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,326.80	Expense
G BALSDON G B TRAVEL	3607558	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	7156	Civil Partnerships	-48.80	Revenue
G BALSDON G B TRAVEL	3607558	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,375.00	Expense
G BALSDON G B TRAVEL	3602085	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,651.40	Expense
G BALSDON G B TRAVEL	3602086	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	533.80	Expense
G BALSDON G B TRAVEL	3619204	14-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,412.84	Expense
G J MILBURN	3603340	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,045.60	Expense
G J MILBURN	3603321	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	779.00	Expense
G J MILBURN	3603323	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,726.00	Expense
G K JACKSON AND SONS (RECOVERY SERVICES) LTD	3581888	08-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	505.00	Expense
G M S	3609349	08-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	1700	Grounds Maintenance	865.00	Expense
G O'BRIENS SKIP HIRE	3623438	17-FEB-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	1,200.00	Expense
G O'BRIENS SKIP HIRE	3619978	15-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	679.00	Expense
G O'BRIENS SKIP HIRE	3628531	18-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts	1,035.00	Expense
G O'BRIENS SKIP HIRE	3628529	18-FEB-201	Fully recharged	Stakeford - Stores	297630	2690	Waste Disposal Contracts	700.00	Expense
G O'BRIENS SKIP HIRE	3621649	16-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	1506	Repair and Maintenance	1,471.26	Expense
G O'BRIENS SKIP HIRE	3621649	16-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	100.00	Expense
G T CLEANING MACHINES LIMITED	3598836	23-FEB-201	Culture & Related Services	County Library Service	252020	1600	Building cleaning	1,469.00	Expense
G & J CAMPBELL WHOLESALERS LTD	3598098	15-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	595.60	Expense
G4S CASH SERVICES UK LIMITED	3627013	17-FEB-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.53	Expense
G4S CASH SERVICES UK LIMITED	3627013	17-FEB-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.39	Expense
G4S CASH SERVICES UK LIMITED	3627013	17-FEB-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	405.04	Expense
HADRIANS WALL HERITAGE LTD	3601335	02-FEB-201	Culture & Related Services	County Tourism Development	250100	3180	Grants to Voluntary Bodies	1,250.00	Expense
HADRIAN HIRE	3602116	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,938.95	Expense
HADRIAN HIRE	3602101	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,518.48	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HALLS OF DURHAM LTD	3602511	18-FEB-201	Children's and Education Services	Ponteland First School	002215	1501	Building Maintenance - Structural - Planned - Centrally Funded	677.00	Expense
HALTWHISTLE LITTLE STAR	3592996	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
HALTWHISTLE LITTLE STAR	3610063	08-FEB-201	Children's and Education Services	Haydon Bridge Locality	012040	2620	Professional, Consultancy & Hired Services	655.50	Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	3611029	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,170.67	Expense
HALTWHISTLE PARTNERSHIP LTD	3617755	14-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	6,437.17	Revenue
HALTWHISTLE SOCIAL WELFARE CENTRE	3609452	08-FEB-201	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions	1,000.00	Expense
HAMILTON COACHES	3608111	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,894.49	Expense
HANDICARE	3605323	04-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-219.40	Revenue
HANDICARE	3605323	04-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,413.40	Asset
HANLON SOFTWARE SOLUTIONS	3567815	04-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	750.00	Expense
HANSON AGGREGATES	3609379	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,937.80	Expense
HANSON AGGREGATES	3609381	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,209.75	Expense
HANSON AGGREGATES	3609359	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	968.19	Expense
HANSON AGGREGATES	3609370	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,444.89	Expense
HANSON AGGREGATES	3609372	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,209.99	Expense
HATTON TRAFFIC MANAGEMENT LTD	3642960	25-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	615.80	Asset
HAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	3602130	03-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,699.92	Revenue
HAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	3635303	24-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	7,022.08	Revenue
HAYDON CONSTRUCTION	3623396	17-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	4,150.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3607894	07-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3601435	02-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,041.69	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3601429	02-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	694.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3601433	02-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	694.49	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3601436	02-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	890.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3610806	08-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3610805	08-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3610804	08-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3610803	08-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3618566	14-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3617495	25-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	951.86	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3619196	14-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	750.72	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3634035	23-FEB-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	869.55	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3619194	14-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	919.44	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3615871	25-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	993.24	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3618160	14-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3618148	14-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	887.13	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3618579	14-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3615885	23-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3609770	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3615880	25-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,103.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3617471	25-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3617477	25-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	549.88	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3618568	14-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3618564	14-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3618152	14-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3618581	14-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3619192	14-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,268.81	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3619195	14-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3617467	25-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3617488	25-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	855.30	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3634036	23-FEB-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	750.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3617469	25-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3636617	23-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	375.36	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3636617	23-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	375.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3636617	23-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	187.68	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3634033	23-FEB-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	643.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3602978	04-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3602916	04-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	591.42	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3633984	23-FEB-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	759.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3602748	04-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	591.42	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3602736	04-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3603115	04-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3603112	04-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3610072	09-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3609745	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3602631	04-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3602627	04-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3609755	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,184.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3633986	23-FEB-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	792.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3602996	04-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3603010	04-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HAYS SPECIALIST RECRUITMENT LIMITED	3603215	04-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3603119	04-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3633977	23-FEB-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	957.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3609751	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3603023	04-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3602616	04-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3609763	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	816.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3603005	04-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	591.42	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3603016	04-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3602602	04-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3602731	04-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3615867	25-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3615884	25-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,103.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3635233	24-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3635264	24-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3635259	24-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3639828	24-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,102.62	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3639829	24-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,173.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3618171	14-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3618551	14-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3618562	14-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3618143	14-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3635231	24-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3634198	24-FEB-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3635241	24-FEB-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HEADS	3588463	11-FEB-201	Children's and Education Services	Barndale House School	007010	0850	Staff Training & Development	500.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3612314	09-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,814.40	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3612314	09-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	453.60	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3612314	09-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	907.20	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3612314	09-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	907.20	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3613449	11-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	462.07	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3613449	11-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	231.03	Expense
HEALEY AND MINSTERACRES DOMESDAY GROUP	3607371	04-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	Expense
HEDGELEY MOTORING SERVICES	3618659	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
HEDGELEY MOTORING SERVICES	3618660	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.00	Expense
HEDGELEY MOTORING SERVICES	3618664	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,626.94	Expense
HEDGELEY MOTORING SERVICES	3618667	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
HEDGELEY MOTORING SERVICES	3618661	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	864.00	Expense
HELEN MCARDLE CARE	3602826	04-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	Expense
HELEN MCARDLE CARE	3602826	04-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	3602826	04-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3602840	04-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-40.00	Revenue
HELEN MCARDLE CARE	3602840	04-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	3602840	04-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,056.00	Expense
HELEN MCARDLE CARE	3602909	04-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3602909	04-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3602909	04-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	3602913	04-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-40.00	Revenue
HELEN MCARDLE CARE	3602913	04-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	3602913	04-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	3627174	18-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3627174	18-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3627174	18-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	7703	Discounts Received in Year	-28.00	Revenue
HELEN MCARDLE CARE	3627181	18-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-36.00	Revenue
HELEN MCARDLE CARE	3627181	18-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-45.00	Revenue
HELEN MCARDLE CARE	3627181	18-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	3634013	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	158.00	Liability
HELEN MCARDLE CARE	3634013	23-FEB-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	484.00	Expense
HELEN MCARDLE CARE	3634013	23-FEB-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-18.00	Revenue
HELEN MCARDLE CARE	3634013	23-FEB-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-22.50	Revenue
HELEN MCARDLE CARE	3634031	23-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3634031	23-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3634031	23-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	3634037	23-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-47.50	Revenue
HELEN MCARDLE CARE	3634037	23-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	3634037	23-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-38.00	Revenue
HELEN MCARDLE CARE	3634039	23-FEB-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3634039	23-FEB-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	3634039	23-FEB-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	880.00	Expense
HELMEPARK LIMITED	3618663	11-FEB-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2620	Professional, Consultancy & Hired Services	4,687.50	Expense
HELMEPARK LIMITED	3618783	23-FEB-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	10,000.00	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	3643886	28-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	715.00	Liability
HELPING HANDS COMMUNITY CARE	3643890	28-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	715.00	Liability
HELPING HANDS COMMUNITY CARE	3643893	28-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	715.00	Liability
HELPING HANDS COMMUNITY CARE	3620729	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,665.08	Expense
HELPING HANDS COMMUNITY CARE	3612545	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,423.36	Expense
HELPING HANDS COMMUNITY CARE	3612542	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,258.00	Expense
HELPING HANDS COMMUNITY CARE	3612539	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,397.92	Expense
HELPING HANDS COMMUNITY CARE	3612536	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,315.24	Expense
HELPING HANDS COMMUNITY CARE	3612533	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,448.80	Expense
HELPING HANDS COMMUNITY CARE	3612530	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,812.03	Expense
HELPING HANDS COMMUNITY CARE	3612522	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	2,121.85	Expense
HELPING HANDS COMMUNITY CARE	3612487	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,303.88	Expense
HELPING HANDS COMMUNITY CARE	3601918	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,274.59	Liability
HELPING HANDS COMMUNITY CARE	3601921	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,651.31	Liability
HELPING HANDS COMMUNITY CARE	3601921	03-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3601922	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.67	Liability
HELPING HANDS COMMUNITY CARE	3601922	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,558.56	Expense
HELPING HANDS COMMUNITY CARE	3601924	03-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	632.90	Expense
HELPING HANDS COMMUNITY CARE	3601926	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,037.11	Expense
HELPING HANDS COMMUNITY CARE	3601930	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	526.68	Expense
HELPING HANDS COMMUNITY CARE	3601951	03-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,801.59	Expense
HELPING HANDS COMMUNITY CARE	3601951	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,203.85	Liability
HELPING HANDS COMMUNITY CARE	3601961	03-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,124.21	Expense
HELPING HANDS COMMUNITY CARE	3601961	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3601965	03-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,906.17	Expense
HELPING HANDS COMMUNITY CARE	3601970	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	33.50	Liability
HELPING HANDS COMMUNITY CARE	3601970	03-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,862.98	Expense
HELPING HANDS COMMUNITY CARE	3601979	03-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,693.22	Expense
HELPING HANDS COMMUNITY CARE	3601979	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3601985	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	36.56	Liability
HELPING HANDS COMMUNITY CARE	3601985	03-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	23,802.75	Expense
HELPING HANDS COMMUNITY CARE	3601989	03-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,505.36	Expense
HELPING HANDS COMMUNITY CARE	3601992	03-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	9,921.60	Expense
HELPING HANDS COMMUNITY CARE	3601993	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,711.06	Expense
HELPING HANDS COMMUNITY CARE	3601996	03-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,621.80	Expense
HELPING HANDS COMMUNITY CARE	3612483	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,494.68	Expense
HELPING HANDS COMMUNITY CARE	3612572	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,443.80	Expense
HELPING HANDS COMMUNITY CARE	3612895	10-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,287.31	Liability
HELPING HANDS COMMUNITY CARE	3612896	10-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,751.84	Liability
HELPING HANDS COMMUNITY CARE	3612897	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,494.61	Expense
HELPING HANDS COMMUNITY CARE	3612897	10-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.67	Liability
HELPING HANDS COMMUNITY CARE	3612900	10-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,079.74	Expense
HELPING HANDS COMMUNITY CARE	3612910	10-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,093.91	Expense
HELPING HANDS COMMUNITY CARE	3612910	10-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,371.85	Liability
HELPING HANDS COMMUNITY CARE	3612911	10-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,935.42	Expense
HELPING HANDS COMMUNITY CARE	3612911	10-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3612912	10-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	2,040.15	Expense
HELPING HANDS COMMUNITY CARE	3612913	10-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	33.50	Liability
HELPING HANDS COMMUNITY CARE	3612913	10-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,820.91	Expense
HELPING HANDS COMMUNITY CARE	3612915	10-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3612915	10-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,717.58	Expense
HELPING HANDS COMMUNITY CARE	3612916	10-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	36.56	Liability
HELPING HANDS COMMUNITY CARE	3612916	10-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,704.47	Expense
HELPING HANDS COMMUNITY CARE	3612917	10-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,374.43	Expense
HELPING HANDS COMMUNITY CARE	3612918	10-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,341.36	Expense
HELPING HANDS COMMUNITY CARE	3612920	10-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,974.78	Expense
HELPING HANDS COMMUNITY CARE	3612921	10-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,199.24	Expense
HELPING HANDS COMMUNITY CARE	3622404	16-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,287.31	Liability
HELPING HANDS COMMUNITY CARE	3622411	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3622411	16-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	16,572.81	Liability
HELPING HANDS COMMUNITY CARE	3622416	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,540.29	Expense
HELPING HANDS COMMUNITY CARE	3622416	16-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.67	Liability
HELPING HANDS COMMUNITY CARE	3622427	16-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,982.30	Expense
HELPING HANDS COMMUNITY CARE	3622445	16-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,808.73	Expense
HELPING HANDS COMMUNITY CARE	3622483	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,480.64	Expense
HELPING HANDS COMMUNITY CARE	3622483	16-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	188.48	Liability
HELPING HANDS COMMUNITY CARE	3622493	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,459.16	Expense
HELPING HANDS COMMUNITY CARE	3622493	16-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3622498	16-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	2,104.10	Expense
HELPING HANDS COMMUNITY CARE	3622502	16-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	33.50	Liability
HELPING HANDS COMMUNITY CARE	3622502	16-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,979.25	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	3622510	16-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,574.46	Expense
HELPING HANDS COMMUNITY CARE	3622510	16-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3622516	16-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,206.49	Expense
HELPING HANDS COMMUNITY CARE	3622516	16-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	36.56	Liability
HELPING HANDS COMMUNITY CARE	3622520	16-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,697.20	Expense
HELPING HANDS COMMUNITY CARE	3622526	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	9,737.16	Expense
HELPING HANDS COMMUNITY CARE	3622530	16-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,615.66	Expense
HELPING HANDS COMMUNITY CARE	3622535	16-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,264.16	Expense
HELPING HANDS COMMUNITY CARE	3630093	18-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,520.12	Expense
HELPING HANDS COMMUNITY CARE	3636014	24-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,287.31	Liability
HELPING HANDS COMMUNITY CARE	3636021	24-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.67	Liability
HELPING HANDS COMMUNITY CARE	3636021	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,573.78	Expense
HELPING HANDS COMMUNITY CARE	3636065	24-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,090.02	Expense
HELPING HANDS COMMUNITY CARE	3636070	24-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,890.95	Expense
HELPING HANDS COMMUNITY CARE	3636073	24-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	545.76	Expense
HELPING HANDS COMMUNITY CARE	3636518	24-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	566.37	Expense
HELPING HANDS COMMUNITY CARE	3636537	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,565.90	Expense
HELPING HANDS COMMUNITY CARE	3636537	24-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	188.48	Liability
HELPING HANDS COMMUNITY CARE	3636545	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,678.40	Expense
HELPING HANDS COMMUNITY CARE	3636545	24-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3636547	24-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	2,158.91	Expense
HELPING HANDS COMMUNITY CARE	3636550	24-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	33.50	Liability
HELPING HANDS COMMUNITY CARE	3636550	24-FEB-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,107.14	Expense
HELPING HANDS COMMUNITY CARE	3636552	24-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,583.60	Expense
HELPING HANDS COMMUNITY CARE	3636552	24-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3636553	24-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	36.56	Liability
HELPING HANDS COMMUNITY CARE	3636553	24-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	24,949.54	Expense
HELPING HANDS COMMUNITY CARE	3636554	24-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,010.83	Expense
HELPING HANDS COMMUNITY CARE	3636555	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,460.50	Expense
HELPING HANDS COMMUNITY CARE	3636556	24-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,774.66	Expense
HELPING HANDS COMMUNITY CARE	3636557	24-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,315.04	Expense
HELPING HANDS COMMUNITY CARE	3636558	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3636558	24-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	16,636.23	Liability
HELPING HANDS COMMUNITY CARE	3636568	24-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,450.55	Expense
HELPING HANDS COMMUNITY CARE	3636567	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	8,906.94	Expense
HELPING HANDS COMMUNITY CARE	3636566	24-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,382.43	Expense
HELPING HANDS COMMUNITY CARE	3636564	24-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	2,417.73	Expense
HELPING HANDS COMMUNITY CARE	3636563	24-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,406.79	Expense
HELPING HANDS COMMUNITY CARE	3604905	04-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,155.43	Expense
HELPING HANDS COMMUNITY CARE	3614788	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	28,612.50	Liability
HELPING HANDS COMMUNITY CARE	3627031	18-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,658.50	Expense
HEMPSONS SOLICITORS	3605180	04-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	900.00	Expense
HENSHAW AND BARDON MILL PRE SCHOOL	3611031	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,494.00	Expense
HEPSCOTT WATER SYSTEMS LTD	3592723	15-FEB-201	Children's and Education Services	Abbeyfields First School	002354	2505	Equipment Rental	537.68	Expense
HETHERINGTONS COACHES	3609342	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,634.00	Expense
HETHERINGTONS COACHES	3609340	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,520.00	Expense
HETHERINGTONS COACHES	3609343	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
HEWITSON SCAFFOLDING	3623557	17-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,136.12	Expense
HEWITSON SCAFFOLDING	3623603	21-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	662.60	Expense
HEXHAM COMMUNITY PARTNERSHIP	3609520	08-FEB-201	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions	2,000.00	Expense
HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	3611035	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,371.33	Expense
HEXHAM COURANT	3636659	25-FEB-201	Culture & Related Services	Countryside Policy and Definitive Map	203100	2740	Advertising / Publicity	734.40	Expense
HEXHAM POWER EQUIPMENT	3589512	18-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	919.58	Expense
HEXHAM YOUTH INITIATIVE	3623256	17-FEB-201	Children's and Education Services	Young Inspector Programme	011052	2090	Travel allowances - staff	157.20	Expense
HIGHBURY RESIDENTIAL CARE HOME	3604872	04-FEB-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	666.30	Expense
HIGHBURY RESIDENTIAL CARE HOME	3627072	18-FEB-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04	Expense
HIGHWAYS TRAINING ASSOCIATES LTD	3601974	25-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,765.00	Expense
HIGHWAY ASSESSMENT SERVICES	3627197	18-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	0850	Staff Training & Development	432.78	Expense
HIGHWAY ASSESSMENT SERVICES	3627197	18-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	0850	Staff Training & Development	885.32	Expense
HIGHWAY SERVICE	3628234	18-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	6,635.25	Expense
HIGHWAY SERVICE	3628236	18-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	854.30	Expense
HIGHWAY TAXIS J TURNBULL	3607520	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	518.00	Expense
HIGHWAY TAXIS J TURNBULL	3607521	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,063.60	Expense
HIGHWAY TAXIS J TURNBULL	3607522	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,196.60	Expense
HIGH GOSFORTH PARK LTD	3577986	02-FEB-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	1551	Casual hire of facilities	2,140.00	Expense
HIGH PIT FLYING CLUB	3631007	21-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	600.00	Expense
HILLARYS BLINDS LTD	3605888	22-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,416.67	Asset
HIPPO CREATIVE SOLUTIONS LTD	3638052	24-FEB-201	Adult Care	Social Care Reform Grant	306450	2580	Printing & Stationery	582.00	Expense
HI Q TYRE SERVICES	3619871	15-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	491.56	Expense
HI Q TYRE SERVICES	3619871	15-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	35.00	Expense
HI TECH GROUP LTD	3567122	02-FEB-201	Children's and Education Services	Croftway Primary School	002398	2706	ICT Learning Resources	581.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HI TECH GROUP LTD	3607563	14-FEB-201	Children's and Education Services	Croftway Primary School	002398	2706	ICT Learning Resources	581.25	Expense
HODGSON IT SERVICES LIMITED	3602329	03-FEB-201	Children's and Education Services	The King Edward VI School	004501	0672	Agency Staff - Teachers	972.00	Expense
HOGARTH COACHWORKS	3624696	17-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	9,711.49	Expense
HOLDEN PUBLISHING	3632440	22-FEB-201	Corporate and Democratic Core	Office Services	115002	0852	Members Training	500.00	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644195	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	3,751.64	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644200	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,989.48	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644188	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	3,805.01	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644141	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	4,079.04	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644197	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	3,013.92	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3608655	07-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,783.19	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644180	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	3,757.52	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644166	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,448.33	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3612537	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,069.06	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3608380	07-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,764.56	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3612488	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,898.85	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3617773	11-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,562.88	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3612484	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,366.54	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644184	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,451.17	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3619975	15-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,300.48	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3619973	15-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,564.13	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3608385	07-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,614.25	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644176	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,275.82	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3608403	07-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	885.96	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644164	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	1,636.95	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644146	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	1,517.04	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644142	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	1,509.56	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3639773	24-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	8,338.67	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3620615	15-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	815.63	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3620611	15-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	818.46	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644321	28-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,922.66	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3644320	28-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	6,888.72	Expense
HOMES FOR NORTHUMBERLAND LTD	3621728	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,060.89	Asset
HOMES FOR NORTHUMBERLAND LTD	3621728	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2021	Gas Oil	115.42	Expense
HOMES FOR NORTHUMBERLAND LTD	3621728	17-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	1,794.57	Expense
HOMES FOR NORTHUMBERLAND LTD	3621728	17-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	73.83	Expense
HOMES FOR NORTHUMBERLAND LTD	3621728	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	3,810.21	Expense
HOMES FOR NORTHUMBERLAND LTD	3621728	17-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2017	Vehicle Parts	2.20	Expense
HOMES FOR NORTHUMBERLAND LTD	3621728	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2019	Diesel	102.82	Expense
HOMES FOR NORTHUMBERLAND LTD	3621728	17-FEB-201	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	27.87	Expense
HOMES FOR NORTHUMBERLAND LTD	3621728	17-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2010	Vehicle running costs	3,260.64	Expense
HOMES FOR NORTHUMBERLAND LTD	3621728	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2019	Diesel	1,856.06	Expense
HOMES FOR NORTHUMBERLAND LTD	3621728	17-FEB-201	Highways, Roads and Transport	Construction - South East	200320	2019	Diesel	2,945.76	Expense
HOMES FOR NORTHUMBERLAND LTD	3622168	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2021	Gas Oil	109.47	Expense
HOMES FOR NORTHUMBERLAND LTD	3622168	17-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	98.55	Expense
HOMES FOR NORTHUMBERLAND LTD	3622168	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2019	Diesel	1,729.01	Expense
HOMES FOR NORTHUMBERLAND LTD	3622168	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.36	Asset
HOMES FOR NORTHUMBERLAND LTD	3622168	17-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2010	Vehicle running costs	3,006.55	Expense
HOMES FOR NORTHUMBERLAND LTD	3622168	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2019	Diesel	1,905.04	Expense
HOMES FOR NORTHUMBERLAND LTD	3622168	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	4,351.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3622168	17-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2019	Diesel	66.41	Expense
HOMES FOR NORTHUMBERLAND LTD	3622168	17-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2017	Vehicle Parts	150.93	Expense
HOMES FOR NORTHUMBERLAND LTD	3622168	17-FEB-201	Fully recharged	Building Cleaning Blyth Valley - Running Costs	294951	2019	Diesel	36.67	Expense
HOMES FOR NORTHUMBERLAND LTD	3622168	17-FEB-201	Highways, Roads and Transport	Construction - South East	200320	2019	Diesel	772.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3622168	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2021	Gas Oil	74.15	Expense
HOMES FOR NORTHUMBERLAND LTD	3622608	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2019	Diesel	1,583.48	Expense
HOMES FOR NORTHUMBERLAND LTD	3622608	17-FEB-201	Highways, Roads and Transport	Construction - South East	200320	2019	Diesel	2,132.13	Expense
HOMES FOR NORTHUMBERLAND LTD	3622608	17-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2017	Vehicle Parts	2.72	Expense
HOMES FOR NORTHUMBERLAND LTD	3622608	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2019	Diesel	2,182.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3622608	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	8.09	Expense
HOMES FOR NORTHUMBERLAND LTD	3622608	17-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2010	Vehicle running costs	3,243.86	Expense
HOMES FOR NORTHUMBERLAND LTD	3622608	17-FEB-201	Highways, Roads and Transport	Construction - South East	200320	2021	Gas Oil	846.23	Expense
HOMES FOR NORTHUMBERLAND LTD	3622608	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2021	Gas Oil	139.60	Expense
HOMES FOR NORTHUMBERLAND LTD	3622608	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	806.16	Expense
HOMES FOR NORTHUMBERLAND LTD	3622752	17-FEB-201	Fully recharged	Building Cleaning Blyth Valley - Running Costs	294951	2019	Diesel	26.05	Expense
HOMES FOR NORTHUMBERLAND LTD	3622752	17-FEB-201	Highways, Roads and Transport	Construction - South East	200320	2021	Gas Oil	263.47	Expense
HOMES FOR NORTHUMBERLAND LTD	3622752	17-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	54.94	Expense
HOMES FOR NORTHUMBERLAND LTD	3622752	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2019	Diesel	1,471.43	Expense
HOMES FOR NORTHUMBERLAND LTD	3622752	17-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2017	Vehicle Parts	6.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3622752	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,644.37	Expense
HOMES FOR NORTHUMBERLAND LTD	3622752	17-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2010	Vehicle running costs	3,110.97	Expense
HOMES FOR NORTHUMBERLAND LTD	3622752	17-FEB-201	Highways, Roads and Transport	Construction - South East	200320	2019	Diesel	2,264.05	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOMES FOR NORTHUMBERLAND LTD	3622752	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2019	Diesel	3,146.75	Expense
HOMES FOR NORTHUMBERLAND LTD	3622752	17-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2021	Gas Oil	98.49	Expense
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	146.76	Asset
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	62.30	Expense
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	7.92	Expense
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2019	Diesel	1,396.75	Expense
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Highways, Roads and Transport	Construction - South East	200320	2019	Diesel	2,213.29	Expense
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2019	Diesel	2,533.01	Expense
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	7.51	Expense
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2017	Vehicle Parts	29.30	Expense
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2010	Vehicle running costs	3,205.74	Expense
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2021	Gas Oil	109.79	Expense
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2021	Gas Oil	24.30	Expense
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2521	Cleaning Materials	285.39	Expense
HOMES FOR NORTHUMBERLAND LTD	3622768	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,622.80	Expense
HOMES FOR NORTHUMBERLAND LTD	3622791	17-FEB-201	Highways, Roads and Transport	Construction - South East	200320	2019	Diesel	1,704.29	Expense
HOMES FOR NORTHUMBERLAND LTD	3622791	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2021	Gas Oil	34.45	Expense
HOMES FOR NORTHUMBERLAND LTD	3622791	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2021	Gas Oil	244.14	Expense
HOMES FOR NORTHUMBERLAND LTD	3622791	17-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2010	Vehicle running costs	3,050.63	Expense
HOMES FOR NORTHUMBERLAND LTD	3622791	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2019	Diesel	1,895.38	Expense
HOMES FOR NORTHUMBERLAND LTD	3622791	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2019	Diesel	2,986.91	Expense
HOMES FOR NORTHUMBERLAND LTD	3622791	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	582.40	Expense
HOMES FOR NORTHUMBERLAND LTD	3622791	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2521	Cleaning Materials	7.52	Expense
HOMES FOR NORTHUMBERLAND LTD	3622791	17-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	70.26	Expense
HOMES FOR NORTHUMBERLAND LTD	3622791	17-FEB-201	Highways, Roads and Transport	Construction - South East	200320	2021	Gas Oil	29.28	Expense
HOMES FOR NORTHUMBERLAND LTD	3622791	17-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2019	Diesel	137.81	Expense
HOMES FOR NORTHUMBERLAND LTD	3622791	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	28.06	Expense
HOMES FOR NORTHUMBERLAND LTD	3622538	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	916.32	Asset
HOMES FOR NORTHUMBERLAND LTD	3622538	17-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2010	Vehicle running costs	3,079.02	Expense
HOMES FOR NORTHUMBERLAND LTD	3622538	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2019	Diesel	1,567.15	Expense
HOMES FOR NORTHUMBERLAND LTD	3622538	17-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2019	Diesel	37.57	Expense
HOMES FOR NORTHUMBERLAND LTD	3622538	17-FEB-201	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	8.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3622538	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2021	Gas Oil	115.86	Expense
HOMES FOR NORTHUMBERLAND LTD	3622538	17-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	107.41	Expense
HOMES FOR NORTHUMBERLAND LTD	3622538	17-FEB-201	Highways, Roads and Transport	Construction - South East	200320	2019	Diesel	460.72	Expense
HOMES FOR NORTHUMBERLAND LTD	3622538	17-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2021	Gas Oil	112.12	Expense
HOMES FOR NORTHUMBERLAND LTD	3622538	17-FEB-201	Highways, Roads and Transport	Construction - South East	200320	2021	Gas Oil	186.30	Expense
HOMES FOR NORTHUMBERLAND LTD	3622538	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,149.21	Expense
HOMES FOR NORTHUMBERLAND LTD	3622538	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2019	Diesel	2,243.21	Expense
HOMES FOR NORTHUMBERLAND LTD	3643004	25-FEB-201	HRA	General Management	501060	2620	Professional, Consultancy & Hired Services	539,774.08	Expense
HOMES FOR NORTHUMBERLAND LTD	3643004	25-FEB-201	HRA	Housing Special	501075	2620	Professional, Consultancy & Hired Services	44,654.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3643004	25-FEB-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	1,734.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3643004	25-FEB-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2620	Professional, Consultancy & Hired Services	324.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3643004	25-FEB-201	Housing	Homelessness	246220	2620	Professional, Consultancy & Hired Services	11,533.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3643004	25-FEB-201	HRA	Repair and Maintenance	501065	2620	Professional, Consultancy & Hired Services	407,197.16	Expense
HOMES FOR NORTHUMBERLAND LTD	3643004	25-FEB-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	3,463.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3643004	25-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2620	Professional, Consultancy & Hired Services	1,290.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3643005	25-FEB-201	HRA	General Management	501060	2620	Professional, Consultancy & Hired Services	539,774.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3643005	25-FEB-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	3,463.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3643005	25-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2620	Professional, Consultancy & Hired Services	1,290.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3643005	25-FEB-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	1,734.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3643005	25-FEB-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2620	Professional, Consultancy & Hired Services	324.25	Expense
HOMES FOR NORTHUMBERLAND LTD	3643005	25-FEB-201	HRA	Repair and Maintenance	501065	2620	Professional, Consultancy & Hired Services	407,197.16	Expense
HOMES FOR NORTHUMBERLAND LTD	3643005	25-FEB-201	HRA	Housing Special	501075	2620	Professional, Consultancy & Hired Services	44,654.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3643005	25-FEB-201	Housing	Homelessness	246220	2620	Professional, Consultancy & Hired Services	11,533.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3642957	25-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	1,000.00	Expense
HOME HOUSING ASSOCIATION LTD	3620731	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,612.58	Expense
HOME-SCHOOL TUTORING	3605411	04-FEB-201	Children's and Education Services	Corbridge Middle School	004079	2620	Professional, Consultancy & Hired Services	1,675.00	Expense
HOME-SCHOOL TUTORING	3633078	22-FEB-201	Children's and Education Services	Corbridge Middle School	004079	2620	Professional, Consultancy & Hired Services	2,625.00	Expense
HONEYWELL CONTROL SYSTEMS LTD	3617871	14-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	2,444.65	Expense
HONEYWELL CONTROL SYSTEMS LTD	3617881	15-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1506	Repair and Maintenance	8,514.06	Expense
HOPE EDUCATION LTD	3593005	16-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	641.11	Expense
HOPE EDUCATION LTD	3637822	23-FEB-201	Children's and Education Services	Ponteland Childrens Centre	009455	2602	Educational Learning Resources (Not ICT equipment)	823.44	Expense
HOPE EDUCATION LTD	3601148	25-FEB-201	Children's and Education Services	Prudhoe Childrens Centre	009453	2602	Educational Learning Resources (Not ICT equipment)	509.96	Expense
HOPE EDUCATION LTD	3637819	23-FEB-201	Children's and Education Services	Ponteland Childrens Centre	009455	2602	Educational Learning Resources (Not ICT equipment)	574.80	Expense
HORTON GRANGE COUNTRY HOUSE HOTEL LIMITED	3630165	18-FEB-201	Children's and Education Services	Performance & Information Team	025004	1551	Casual hire of facilities	660.00	Expense
HOSPICECARE NORTH NORTHUMBERLAND	3605214	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	672.00	Liability
HOSPICECARE NORTH NORTHUMBERLAND	3605221	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,184.00	Liability
HOSPICECARE NORTH NORTHUMBERLAND	3605210	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	504.00	Liability
HOSPICECARE NORTH NORTHUMBERLAND	3605204	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,701.00	Liability
HOUSING 21	3620733	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	861.29	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOWARD SNAITH	3596695	24-FEB-201	Children's and Education Services	Malvins Close Primary School	002417	2603	School Trips and Educational Visits	620.00	Expense
HOWESTEAD LODGE	3607346	04-FEB-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	774.35	Expense
HOWESTEAD LODGE	3607344	04-FEB-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	8,053.50	Expense
HOWESTEAD LODGE	3607493	07-FEB-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	28,806.75	Expense
HOWESTEAD LODGE	3607493	07-FEB-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,602.25	Expense
HOWESTEAD LODGE	3632915	22-FEB-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,602.25	Expense
HUMSHAUGH AND DISTRICT PRE-SCHOOL	3611038	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,423.67	Expense
HUNTERS TAXIS	3609445	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
HUNTERS TAXIS HORSLEY	3602172	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,460.34	Expense
HY-TEX UK LIMITED	3622379	16-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	1,769.28	Expense
H AND S POTTS	3628548	22-FEB-201	Highways, Roads and Transport	Otterburn	200910	2500	Equipment	216.01	Expense
H AND S POTTS	3628548	22-FEB-201	Highways, Roads and Transport	Hexham Burn Lane	200830	2500	Equipment	78.60	Expense
H AND S POTTS	3628548	22-FEB-201	Highways, Roads and Transport	Allendale	200890	2500	Equipment	108.93	Expense
H AND S POTTS	3628548	22-FEB-201	Highways, Roads and Transport	Bearl	200870	2500	Equipment	155.10	Expense
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	3613246	10-FEB-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2630	Burial Fees	908.50	Expense
H M COURT SERVICES	3630391	22-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,600.00	Expense
H M COURT SERVICES	3630390	22-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,600.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3591432	03-FEB-201	Children's and Education Services	Haydon Bridge Locality	012040	2606	Exam Fees	361.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3591432	03-FEB-201	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	361.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3591432	03-FEB-201	Children's and Education Services	Cramlington Locality	012039	2606	Exam Fees	361.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3591432	03-FEB-201	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	361.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3591432	03-FEB-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	361.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3601369	14-FEB-201	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	380.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3601369	14-FEB-201	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	380.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3601369	14-FEB-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	380.00	Expense
IDOX SOFTWARE LIMITED	3643641	28-FEB-201	Planning and Development	Development Services - Head of Service	240000	2661	IT Systems Development	11,200.00	Expense
ID JOINERY	3600870	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	530.00	Asset
ID JOINERY	3600468	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,104.17	Asset
IEBE	3641820	24-FEB-201	Children's and Education Services	Education Business Partnership	010004	2620	Professional, Consultancy & Hired Services	1,250.00	Expense
IGEN LIMITED	3630095	23-FEB-201	Children's and Education Services	Connexions	011001	0670	Agency Staff	116,250.00	Expense
IMAGENTA MOULDING PLC	3566884	02-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	4,750.00	Asset
IMAGE VISUAL COMMUNICATIONS	3597814	24-FEB-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	650.00	Expense
IMAGING SUPPLIES LIMITED	3588489	17-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	761.46	Expense
INDEPENDENT ACCESS ENGINEERING	3599552	01-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1506	Repair and Maintenance	275.00	Expense
INDEPENDENT ACCESS ENGINEERING	3599552	01-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	275.00	Expense
ING LEASE (UK) LIMITED	3605554	04-FEB-201	Trading	Hexham Priory School - Cleaning	277018	1508	Machine Maintenance Service	812.75	Expense
ING LEASE (UK) LIMITED	3642838	25-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	2505	Equipment Rental	599.89	Expense
INPHASE SOFTWARE (UK) LIMITED	3644259	28-FEB-201	Children's and Education Services	Performance & Information Team	025004	2704	Computer software	5,200.00	Expense
INPHASE SOFTWARE (UK) LIMITED	3644257	28-FEB-201	Children's and Education Services	Performance & Information Team	025004	2704	Computer software	935.55	Expense
INPHASE SOFTWARE (UK) LIMITED	3644258	28-FEB-201	Children's and Education Services	Performance & Information Team	025004	2704	Computer software	5,200.00	Expense
INSIGHT UK	3578785	15-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2702	Computer hardware	1,014.25	Expense
INSIGHT UK	3599877	24-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	689.53	Expense
INSIGHT UK	3604672	25-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,080.00	Expense
INSPECC LTD	3603436	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,017.40	Asset
INSTARMAC LTD	3599945	23-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	820.24	Asset
INSTARMAC LTD	3599018	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	382.80	Asset
INSTARMAC LTD	3599018	24-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	38.28	Expense
INSTARMAC LTD	3599018	24-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	114.84	Expense
INTERACTIVE EDUCATION	3600634	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	742.50	Asset
INTERNATIONAL CENTRE FOR LIFE	3603324	03-FEB-201	Children's and Education Services	New Delaval Primary School	002407	2603	School Trips and Educational Visits	569.36	Expense
INTERNATIONAL CENTRE FOR LIFE	3587402	15-FEB-201	Children's and Education Services	Malvins Close Primary School	002417	2603	School Trips and Educational Visits	1,308.33	Expense
INTERNATIONAL DISPLAYS	3601353	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	661.73	Asset
IQ PLAYGROUNDS LIMITED	3609035	22-FEB-201	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)	2,347.60	Expense
IRB TAXIS	3602397	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,929.20	Expense
ISABELLA COMMUNITY ASSOCIATION	3634018	23-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	8,666.67	Expense
ITC TAXIS	3602180	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,102.00	Expense
ITNMARK EDUCATION	3612927	09-FEB-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	1,379.84	Expense
ITNMARK EDUCATION	3599085	01-FEB-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	833.20	Expense
ITNMARK EDUCATION	3603353	03-FEB-201	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	520.00	Expense
ITNMARK EDUCATION	3594434	02-FEB-201	Children's and Education Services	The Sele First School	002299	0672	Agency Staff - Teachers	730.00	Expense
ITNMARK EDUCATION	3600762	08-FEB-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	833.20	Expense
ITNMARK EDUCATION	3603316	08-FEB-201	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	775.00	Expense
ITNMARK EDUCATION	3616073	22-FEB-201	Children's and Education Services	The Sele First School	002299	0672	Agency Staff - Teachers	895.00	Expense
ITNMARK EDUCATION	3630159	21-FEB-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0672	Agency Staff - Teachers	833.20	Expense
IVANHOE FORGE	3591303	22-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,868.00	Asset
I AND J TAXIS	3609474	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,481.40	Expense
JACK & JILL NURSERY	3611040	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,163.00	Expense
JAMES COMMON	3622360	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,698.60	Asset
JAMES COOPER AND SON	3609648	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,167.30	Expense
JAMES COOPER AND SON	3609648	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-187.40	Revenue
JAMES COOPER AND SON	3609637	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-71.40	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
JAMES COOPER AND SON	3609637	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,638.37	Expense
JAMES COOPER AND SON	3609610	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,158.75	Revenue
JAMES COOPER AND SON	3609610	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,123.60	Expense
JAMES J EVANS	3623308	28-FEB-201	Children's and Education Services	Youth Service - Bedlington Partnership	011014	2603	School Trips and Educational Visits	550.00	Expense
JASON HILL TAXI SERVICE	3609280	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	548.80	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3602353	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,648.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3602351	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,470.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3602350	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3602364	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,960.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3602363	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,767.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3602355	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,705.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3642528	25-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.50	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3642527	25-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,610.00	Expense
JG PAXTON AND SONS LIMITED	3604705	03-FEB-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	850.00	Expense
JOBLING PURSER LTD	3605284	04-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	610.96	Expense
JOBLING PURSER LTD	3605245	04-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	610.96	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3599067	22-FEB-201	Adult Care	Estates	300454	1506	Repair and Maintenance	2,129.00	Expense
JOHNNIE JOHNSON HOUSING	3620738	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,462.52	Expense
JOHNSONS OF MICKLEY	3602064	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,718.80	Expense
JOHNSONS OF MICKLEY	3602062	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,700.00	Expense
JOHNSONS OF MICKLEY	3602059	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
JOHNSON CONTROLS LTD	3634121	23-FEB-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	1,860.00	Expense
JOHNSTON PRESS PLC	3604797	04-FEB-201	Planning and Development	Regeneration - Management	230005	3251	Other Contributions	1,995.00	Expense
JOHNSTON PRESS PLC	3592975	18-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,548.46	Asset
JOHNSTON SWEEPERS LTD	3599938	22-FEB-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	554.88	Expense
JOHN ARKLE JOINERY SERVICES	3623423	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,600.00	Asset
JOHN GRENFELL AND SONS	3624837	18-FEB-201	Court Services	Coroners	117001	2623	Body Conveyancing	978.00	Expense
JOHN JEFFREY HALL	3617603	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	740.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3588385	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	611.40	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3579424	15-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,315.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3587436	18-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,924.56	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3596441	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	5,876.25	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3601953	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,018.86	Asset
JOHN NIXON LTD	3623566	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	874.00	Asset
JOHN NIXON LTD	3623547	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	874.00	Asset
JOHN NIXON LTD	3623548	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,518.00	Asset
JOHN WHEELER SOLUTIONS LIMITED	3610251	25-FEB-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	1,800.00	Expense
JPM DEVELOPMENTS LTD	3618637	11-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-299.50	Revenue
JPM DEVELOPMENTS LTD	3618637	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,294.50	Asset
JULIES TAXIS	3607550	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,440.00	Expense
JULIES TAXIS	3607551	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,584.00	Expense
JUST TAXIS	3622804	16-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,330.00	Expense
J AND F CABS	3609325	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,357.20	Expense
J AND F CABS	3609319	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,162.20	Expense
J AND F CABS	3609328	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
J AND F CABS	3609322	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,074.40	Expense
J A CHISHOLM AND SON	3612280	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	11,438.76	Expense
J B TURNBULL	3602903	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,453.50	Expense
J B TURNBULL	3602907	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,258.56	Expense
J B TURNBULL	3602911	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	819.28	Expense
J B TURNBULL	3602975	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,311.00	Expense
J CRAIGS LIMITED	3602216	18-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	3,500.00	Expense
J F POTTS & SON LTD	3590451	22-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,041.12	Asset
J G SHELTONS	3619942	15-FEB-201	Environmental & Regulatory	Joint Crematorium	219201	1506	Repair and Maintenance	7,777.05	Expense
J G WINDOWS LTD	3569891	03-FEB-201	Adult Care	Amenity Fund	990369	8761	Amenity Funds	549.56	Liability
J H HENDERSON AND SONS LTD	3609771	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
J H HENDERSON AND SONS LTD	3609786	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expense
J H HENDERSON AND SONS LTD	3609790	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,781.00	Expense
J H HENDERSON AND SONS LTD	3609796	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,330.00	Expense
J H HENDERSON AND SONS LTD	3609800	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
J M PRITCHARD AND SON	3597099	07-FEB-201	Children's and Education Services	Bothal Middle School	004024	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,185.00	Expense
J N FORD	3644343	28-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	33,674.46	Expense
J O STRAUGHAN & COMPANY LIMITED	3628791	18-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,940.00	Expense
J P WESTALL LTD	3633071	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,415.27	Asset
J R ROBSON	3607499	08-FEB-201	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	898.00	Expense
J R ROBSON	3607500	08-FEB-201	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	749.00	Expense
J R SCOTT AND SON	3602326	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,360.75	Expense
J SMITH & SONS	3631861	22-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,975.00	Asset
J S PARKER LTD	3624744	18-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,228.80	Liability
J S PARKER LTD	3605161	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,962.50	Liability
J S SPROUL (SPROUL'S TAXIS)	3602850	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,090.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
J S SPROUL (SPROUL'S TAXIS)	3602848	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,900.00	Expense
J S SPROUL (SPROUL'S TAXIS)	3602841	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	665.00	Expense
J S SPROUL (SPROUL'S TAXIS)	3602836	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,242.00	Expense
J S SPROUL (SPROUL'S TAXIS)	3602829	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,133.51	Expense
J W CARPETS	3612674	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	650.00	Asset
J W CARPETS	3612677	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,692.77	Asset
J W COLPITTS AND CO LIMITED	3617866	14-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2504	Equipment Maintenance	522.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3607844	08-FEB-201	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	8,600.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3602303	03-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,800.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3600873	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	785.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3601486	03-FEB-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	2,900.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3601485	03-FEB-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	4,020.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3630279	21-FEB-201	Children's and Education Services	Morpeth First School	002185	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,379.60	Expense
J.T PRIVATE HIRE	3607327	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
J. BLADES	3602174	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,074.40	Expense
J. BLADES	3602177	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,994.80	Expense
KARL J STORRIE	3618670	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,000.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3467722	11-FEB-201	Fully recharged	Networks - Management	127400	2720	Telephone equipment & installation	4,145.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3623333	23-FEB-201	Children's and Education Services	Child Poverty Family Intervention Project	016038	2702	Computer hardware	1,550.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3511401	11-FEB-201	Fully recharged	Networks - Management	127400	2720	Telephone equipment & installation	4,145.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3545975	02-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,750.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3588480	21-FEB-201	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	2,418.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3632920	25-FEB-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	34,750.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3632918	25-FEB-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	36,150.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3632923	25-FEB-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	3,600.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3598496	25-FEB-201	Culture & Related Services	Prudhoe County Library	252350	1506	Repair and Maintenance	1,170.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3644068	28-FEB-201	Fully recharged	Schools	127461	2700	Network Support Contracts	3,800.00	Expense
KENNEDYS MINICOACHES	3608383	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,844.20	Expense
KENYON BLOCK CONSULTANTS LIMITED	3600091	01-FEB-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	1,005.75	Expense
KENYON BLOCK CONSULTANTS LIMITED	3600089	01-FEB-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	1,046.25	Expense
KENYON BLOCK CONSULTANTS LIMITED	3619097	14-FEB-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	540.00	Expense
KENYON BLOCK CONSULTANTS LIMITED	3635964	23-FEB-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	1,147.50	Expense
KENYON BLOCK CONSULTANTS LIMITED	3639652	24-FEB-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	1,113.75	Expense
KEY TRAFFIC SYSTEMS	3607338	04-FEB-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	1,770.00	Expense
KEY TRAFFIC SYSTEMS	3607336	04-FEB-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	695.00	Expense
KIDS FIRST	3631484	22-FEB-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	540.00	Expense
KIDS FIRST DAY NURSERY (HEXHAM)	3611046	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,313.50	Expense
KIDS 1ST DAY NURSERY	3593030	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	3593022	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	3611041	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,562.67	Expense
KIDS 2 ADULTS LIMITED	3583301	03-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,407.48	Expense
KIDS 2 ADULTS LIMITED	3623449	17-FEB-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	1,407.48	Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	3610094	09-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,406.31	Revenue
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	3642148	25-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	2,066.97	Revenue
KIER NORTH EAST	3613446	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	55,637.30	Asset
KIER NORTH EAST	3601105	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,035,605.32	Asset
KIER NORTH EAST	3601108	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	531,158.84	Asset
KIER NORTH EAST	3601110	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	213,706.36	Asset
KILN HILL PRE SCHOOL	3611050	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,820.17	Expense
KINGSTON MINIBUS SERVICES	3610965	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,565.80	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3619199	14-FEB-201	Children's and Education Services	Berwick Middle School	004404	2580	Printing & Stationery	3,410.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3619203	14-FEB-201	Children's and Education Services	Berwick Middle School	004404	2580	Printing & Stationery	7,006.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3619208	14-FEB-201	Children's and Education Services	Berwick Middle School	004404	2580	Printing & Stationery	624.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3630363	21-FEB-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2603	School Trips and Educational Visits	1,000.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3601984	03-FEB-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2603	School Trips and Educational Visits	3,240.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3600553	01-FEB-201	Children's and Education Services	Whytrig Community Middle School	004162	2603	School Trips and Educational Visits	3,808.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3604896	04-FEB-201	Children's and Education Services	Corbridge Middle School	004079	2603	School Trips and Educational Visits	3,000.00	Expense
KING DESIGN ASSOCIATES	3642524	28-FEB-201	Planning and Development	LEGI - Vibrant Town Centres - Town Centre Animation	230470	2740	Advertising / Publicity	1,448.00	Expense
KIRKLEY HALL	3569941	04-FEB-201	Planning and Development	Public Sector Trainee Placement Programme	230121	0850	Staff Training & Development	975.45	Expense
KJS ACCESS SOLUTIONS	3618644	16-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-139.10	Revenue
KJS ACCESS SOLUTIONS	3618644	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,530.10	Asset
KJS ACCESS SOLUTIONS	3627267	24-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-225.33	Revenue
KJS ACCESS SOLUTIONS	3627267	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,217.93	Asset
KNIGHTS TAXIS	3609704	08-FEB-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	807.50	Expense
KNIGHTS TAXIS	3603033	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,026.00	Expense
KNIGHTS TAXIS	3603025	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	936.00	Expense
KNIGHTS TAXIS	3603037	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,695.00	Expense
KNIGHTS TAXIS	3603054	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	979.20	Expense
KNIGHTS TAXIS	3603047	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,108.00	Expense
KNIGHTS TAXIS	3603030	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.00	Expense
KONE LIFTS LTD	3602799	03-FEB-201	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,091.76	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KONE LIFTS LTD	3623483	17-FEB-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	850.00	Expense
KPMG LLP FEES ACCOUNT	3610255	08-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	5,200.00	Expense
K K KABS	3608120	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,195.80	Expense
K R LEE AGRICULTURAL AND PLANT HIRE CONTRACTOR	3629657	18-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	662.72	Expense
LADYBIRD CARE	3617803	11-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	657.15	Expense
LADYBIRD CARE	3601829	03-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	2,527.50	Expense
LADYBIRD CARE	3617805	11-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,062.44	Expense
LADYBIRD CARE	3617798	11-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,186.27	Expense
LADYBIRD CARE	3623288	17-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,718.70	Expense
LADYBIRD CARE	3623300	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	559.42	Liability
LADYBIRD CARE	3642641	25-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	603.13	Expense
LADYBIRD CARE	3623347	17-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,497.17	Expense
LADYBIRD CARE	3623351	17-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	862.72	Expense
LADYBIRD CARE	3634107	23-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,314.30	Expense
LADYBIRD CARE	3634112	23-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,192.98	Expense
LAKESIDE ASSOCIATION OF DRIVERS	3632299	22-FEB-201	Children's and Education Services	FACT Teams Disability	015006	4103	Other Placement Costs	1,581.30	Expense
LANARKSHIRE WELDING CO LIMITED	3623583	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	144,114.26	Asset
LANDBASED TRAINING LTD	3591508	21-FEB-201	Environmental & Regulatory	NEAT Team North	217100	2602	Educational Learning Resources (Not ICT equipment)	3,570.00	Expense
LAND ROVER	3604704	25-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	25,444.04	Asset
LANGLEY TAXIS	3602070	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	950.00	Expense
LANGLEY TAXIS	3602068	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	874.76	Expense
LANGLEY TAXIS	3602066	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	885.40	Expense
LASERTECH NORTHUMBERLAND	3606606	04-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	1,136.90	Expense
LASERTECH NORTHUMBERLAND	3585382	04-FEB-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	2602	Educational Learning Resources (Not ICT equipment)	507.91	Expense
LASERTECH NORTHUMBERLAND	3587832	15-FEB-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	2602	Educational Learning Resources (Not ICT equipment)	712.93	Expense
LASERTECH NORTHUMBERLAND	3620165	17-FEB-201	Children's and Education Services	St Roberts RC Vol Aided First School	003888	2706	ICT Learning Resources	665.60	Expense
LASERTECH NORTHUMBERLAND	3604715	25-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	960.94	Expense
LA TAXIS LIMITED	3617502	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
LA TAXIS LIMITED	3608968	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,485.36	Expense
LEAFLET DISTRIBUTION SERVICES LIMITED	3643680	28-FEB-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	9,373.82	Expense
LEARNING FIRST LTD	3644292	28-FEB-201	Children's and Education Services	Central Services	012033	2620	Professional, Consultancy & Hired Services	3,750.00	Expense
LEARNING FIRST LTD	3644329	28-FEB-201	Children's and Education Services	Central Services	012033	2620	Professional, Consultancy & Hired Services	3,750.00	Expense
LEARNING FIRST LTD	3637949	24-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	3,350.06	Expense
LEARNING FIRST LTD	3637944	24-FEB-201	Adult Care	LD Campus Closure Programme	306101	3374	Block Contracts	517.20	Expense
LEARNING FIRST LTD	3637938	24-FEB-201	Adult Care	LD Campus Closure Programme	306101	3374	Block Contracts	561.90	Expense
LEARNING NEXUS LIMITED	3607319	04-FEB-201	Fully recharged	Training	111001	0850	Staff Training & Development	10,693.00	Expense
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	3613027	09-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	54,656.09	Expense
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	3613030	09-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	54,637.97	Expense
LEICESTERSHIRE SCIENTIFIC SERVICES	3587849	04-FEB-201	Environmental & Regulatory	Trading Standards	231500	2686	Analysts Fees	3,086.50	Expense
LEICESTERSHIRE SCIENTIFIC SERVICES	3587849	04-FEB-201	Planning and Development	Sample Imported Food	231520	2686	Analysts Fees	903.90	Expense
LEISURE CONNECTION LIMITED	3577883	15-FEB-201	Children's and Education Services	Darras Hall First School	002526	2603	School Trips and Educational Visits	586.67	Expense
LEISURE CONNECTION LIMITED	3597805	11-FEB-201	Children's and Education Services	Ponteland Middle School	004150	2603	School Trips and Educational Visits	1,019.20	Expense
LEONARD CHESHIRE FOUNDATION	3612364	09-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	3612370	09-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	3612376	09-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,453.76	Liability
LEONARD CHESHIRE FOUNDATION	3612401	09-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	934.56	Expense
LEONARD CHESHIRE FOUNDATION	3612403	09-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	3612406	09-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	3612426	09-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	3612428	09-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,472.00	Liability
LEONARD CHESHIRE FOUNDATION	3620770	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	Expense
LEONARD CHESHIRE FOUNDATION	3632348	23-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,090.32	Expense
LEONARD HUDSON	3592023	10-FEB-201	Children's and Education Services	Amble First School	002019	2900	Other Sundry Expenditure	562.80	Expense
LEONIE COWEN ASSOCIATES	3601940	02-FEB-201	Culture & Related Services	Northumberland Sport General	251300	0670	Agency Staff	550.00	Expense
LESBURY PRE-SCHOOL PLAYGROUP	3611051	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,848.33	Expense
LESLEY JANE	3600882	01-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	2,839.75	Expense
LESLEY SILVERA	3641837	24-FEB-201	Environmental & Regulatory	Coast Project Management	206100	2503	Tools	1,420.00	Expense
LEWIS CARS	3607634	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,026.00	Expense
LEXIS NEXIS UK	3617821	14-FEB-201	Fully recharged	Legal	120001	2525	Books	33,439.00	Expense
LIFTABLE LIMITED	3627262	18-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-786.94	Revenue
LIFTABLE LIMITED	3627262	18-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,694.19	Asset
LIFTABLE LIMITED	3627276	18-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,419.05	Asset
LIFTABLE LIMITED	3627276	18-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-573.55	Revenue
LIFTABLE LIMITED	3618662	11-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-356.38	Revenue
LIFTABLE LIMITED	3618662	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,920.13	Asset
LIFTABLE LIMITED	3631087	21-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-408.12	Revenue
LIFTABLE LIMITED	3631087	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,489.37	Asset
LIFTABLE LIMITED	3627258	21-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-432.42	Revenue
LIFTABLE LIMITED	3627258	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,756.67	Asset
LIFTSHARE.COM	3589368	16-FEB-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	4,211.45	Expense
LIMEHOUSE SOFTWARE	3600007	09-FEB-201	Corporate and Democratic Core	Information & Research	100002	2705	Computer software - annual licence agreement	4,579.17	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LINKAGE COMMUNITY TRUST	3637920	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINKAGE COMMUNITY TRUST	3637920	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LIQUIDLOGIC	3612599	09-FEB-201	Children's and Education Services	Strategy and Performance	025003	2702	Computer hardware	5,392.05	Expense
LITTLE ACORNS AT SOUTH CHARLTON	3611053	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	818.83	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	3593033	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	3611054	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	20,721.67	Expense
LITTLE BADGERS CHILD CARE	3593039	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
LITTLE BADGERS CHILD CARE	3611056	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,109.83	Expense
LITTLE FLYERS CHILDCARE - TINY EXPLORERS	3593100	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
LITTLE OAKS NURSERY	3593043	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
LITTLE OAKS NURSERY	3611057	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,851.67	Expense
LITTLE TINKLERS NURSERY LTD	3611059	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,577.33	Expense
LLOYDS REGISTER QUALITY ASSURANCE LIMITED	3624577	25-FEB-201	Highways, Roads and Transport	Area office - West	200140	2620	Professional, Consultancy & Hired Services	347.50	Expense
LLOYDS REGISTER QUALITY ASSURANCE LIMITED	3624577	25-FEB-201	Highways, Roads and Transport	Area office - North	200100	2620	Professional, Consultancy & Hired Services	347.50	Expense
LLOYDS REGISTER QUALITY ASSURANCE LIMITED	3624561	25-FEB-201	Fully recharged	Facilities Services Management (6290)	295000	2620	Professional, Consultancy & Hired Services	695.00	Expense
LLOYD EDUCATION ASSOCIATES LIMITED	3603390	28-FEB-201	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	1,750.00	Expense
LOCAL GOVERNMENT EMPLOYERS	3605556	04-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	1,791.00	Expense
LOCAL GOVERNMENT INFORMATION UNIT	3630404	21-FEB-201	Corporate and Democratic Core	Corporate Performance	101001	2790	Subscriptions	11,350.00	Expense
LOCAL TRANSPORT TODAY LTD	3601672	25-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	605.00	Asset
LOMBARD VEHICLE MANAGEMENT LTD	3630307	21-FEB-201	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-720.00	Revenue
LOMBARD VEHICLE MANAGEMENT LTD	3630282	21-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	675.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3630290	21-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,721.20	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3630291	21-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	15,548.61	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3630298	21-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,714.09	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3630293	21-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,090.89	Expense
LONDONDERRY GARAGE LIMITED	3602954	03-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	872.15	Expense
LONDONDERRY GARAGE LIMITED	3642203	25-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,108.59	Expense
LONDONDERRY GARAGE LIMITED	3624682	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	521.57	Expense
LONGHIRST HALL	3622222	16-FEB-201	Children's and Education Services	Extended Services	010097	0850	Staff Training & Development	631.92	Expense
LONGHIRST HALL	3619829	15-FEB-201	Children's and Education Services	Ashington Partnership	004416	0850	Staff Training & Development	702.13	Expense
LONGHIRST HALL	3612477	09-FEB-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	1551	Casual hire of facilities	2,047.65	Expense
LONGHIRST HALL	3605642	04-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	982.80	Expense
LONGSTAFF'S COACHES	3602304	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,188.01	Expense
LONGSTAFF'S COACHES	3602302	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,100.00	Expense
LONGSTAFF'S COACHES	3602299	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,470.00	Expense
LOON	3600746	01-FEB-201	Children's and Education Services	Whytrig Community Middle School	004162	2602	Educational Learning Resources (Not ICT equipment)	1,150.00	Expense
LORD TECHNICAL LTD	3579584	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00	Asset
LOWICK PLAYGROUP	3611061	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,517.33	Expense
LRQA LTD	3600084	01-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,390.00	Expense
LS CARE LTD	3602282	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,250.09	Liability
LS CARE LTD	3602286	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3612568	09-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3615862	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3602288	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3612580	09-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3615870	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3632492	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3632825	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LTL SYSTEMS	3635372	23-FEB-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1501	Building Maintenance - Structural - Planned - Centrally Funded	538.02	Expense
LUCKY DUCKS	3611065	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,193.33	Expense
LYRECO UK LTD	3588439	04-FEB-201	Children's and Education Services	Staley First School	002236	2580	Printing & Stationery	534.74	Expense
LYRECO UK LTD	3585340	11-FEB-201	Children's and Education Services	Ponteland Childrens Centre	009455	2580	Printing & Stationery	768.84	Expense
LYRECO UK LTD	3585340	11-FEB-201	Children's and Education Services	Ponteland Childrens Centre	009455	2544	Catering Provisions	34.63	Expense
LYRECO UK LTD	3596863	21-FEB-201	Children's and Education Services	Cramlington Hillcrest School	007006	2585	Printing & Stationery - School Curriculum	943.85	Expense
L AND V T HILLARY	3632436	23-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	4102	Client Transport	1,688.70	Expense
L J BLEWITT & CO. LTD	3631480	22-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,766.00	Asset
L J BLEWITT & CO. LTD	3622932	16-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,391.00	Expense
L J BLEWITT & CO. LTD	3605094	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,737.00	Asset
L J BLEWITT & CO. LTD	3605095	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,795.00	Asset
L J BLEWITT & CO. LTD	3644341	28-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	337.60	Expense
L J BLEWITT & CO. LTD	3644341	28-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	491.90	Asset
L J BLEWITT & CO. LTD	3607834	07-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,028.50	Expense
L J BLEWITT & CO. LTD	3607858	07-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	912.82	Expense
L J BLEWITT & CO. LTD	3607860	07-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	927.57	Expense
L J BLEWITT & CO. LTD	3607814	07-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,213.44	Expense
L J BLEWITT & CO. LTD	3607879	07-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	130.05	Expense
L J BLEWITT & CO. LTD	3607879	07-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	768.00	Expense
L J BLEWITT & CO. LTD	3622931	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	941.03	Expense
L J BLEWITT & CO. LTD	3631483	22-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,075.17	Expense
L J BLEWITT & CO. LTD	3631485	22-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,820.95	Expense
L J BLEWITT & CO. LTD	3642876	25-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	898.05	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
L. J. BATY	3605448	04-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	517.44	Expense
L. J. BATY	3615744	10-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	650.59	Expense
L. J. BATY	3615746	10-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	595.17	Expense
MABEY HIRE SERVICES LIMITED	3623551	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,534.99	Asset
MACDONALD AND COMPANY	3609401	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,925.00	Expense
MACKS CABS	3643919	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	621.00	Expense
MACS PRIVATE HIRE	3604848	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,960.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	3607490	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,123.63	Expense
MAC'S (TAXIS)PRIVATE HIRE	3605112	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	833.34	Expense
MAC'S (TAXIS)PRIVATE HIRE	3605111	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	3607492	22-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,290.29	Expense
MAKATON CHARITY	3569854	04-FEB-201	Children's and Education Services	Hexham Priory School	007018	0850	Staff Training & Development	880.00	Expense
MALCOLM GREEN	3607564	25-FEB-201	Children's and Education Services	Croftway Primary School	002398	2603	School Trips and Educational Visits	500.00	Expense
MARDEN CONSULTANCY	3587428	11-FEB-201	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	2,000.00	Expense
MARTIN JEWITT	3619265	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	17,559.93	Expense
MARTIN JEWITT	3619264	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,133.25	Expense
MARTIN JEWITT	3619294	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,973.50	Expense
MARTIN JEWITT	3619266	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	575.50	Expense
MARTIN JEWITT	3619273	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,925.00	Expense
MARTIN JEWITT	3619279	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	719.88	Expense
MARTIN JEWITT	3619380	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,020.49	Expense
MASTERLEASE	3630374	21-FEB-201	Fully recharged	Legal	120001	2030	Leased Cars	892.67	Expense
MASTERLEASE	3630374	21-FEB-201	Environmental & Regulatory	Environmental Enforcement/Pest Control North	232150	2030	Leased Cars	204.93	Expense
MASTERLEASE	3630374	21-FEB-201	Children's and Education Services	Youth Justice	011055	2030	Leased Cars	183.00	Expense
MASTERLEASE	3630374	21-FEB-201	Planning and Development	Regeneration Team ? West	230020	2030	Leased Cars	368.00	Expense
MASTERLEASE	3630374	21-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2030	Leased Cars	347.00	Expense
MASTERLEASE	3630374	21-FEB-201	Highways, Roads and Transport	Construction - North	200300	2030	Leased Cars	276.00	Expense
MASTERLEASE	3630374	21-FEB-201	Fully recharged	Information and Applications - Management	127200	2030	Leased Cars	327.00	Expense
MATCHTECH GROUP PLC	3607812	07-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,014.00	Expense
MATCHTECH GROUP PLC	3619524	14-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	923.00	Expense
MATCHTECH GROUP PLC	3632468	22-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,040.00	Expense
MATCHTECH GROUP PLC	3644355	28-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.00	Expense
MATTHEW RIDLEY MEMORIAL HALL	3576304	08-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,956.38	Asset
MAUDESPOURT	3619786	16-FEB-201	Children's and Education Services	Ashington Partnership	004416	2602	Educational Learning Resources (Not ICT equipment)	904.00	Expense
MAXCOMMERCIAL LIMITED	3609639	08-FEB-201	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1550	Rents and Leases	5,001.00	Expense
MBE BOOKS	3588036	17-FEB-201	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	529.46	Expense
MDA MPR	3618632	14-FEB-201	Planning and Development	LEGI - Wansbeck Northumberland (Go Wansbeck Campaign)	230655	2740	Advertising / Publicity	3,520.00	Expense
MDS BATTERY LIMITED	3605147	11-FEB-201	Children's and Education Services	Ovingham Middle School	004199	2706	ICT Learning Resources	1,262.40	Expense
MEADOWS DAY NURSERY	3593053	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
MEADOWS DAY NURSERY	3611067	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,914.17	Expense
MENCAP	3618147	14-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,896.86	Expense
MENCAP	3602218	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	12,898.98	Liability
MENCAP	3602219	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,884.20	Liability
MENCAP	3602277	03-FEB-201	Adult Care	LD Campus Closure Programme	306101	3352	Other Independent Care	4,551.48	Expense
MENCAP	3618146	14-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	-2,896.86	Expense
MENCAP	3618144	14-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,713.50	Expense
MENCAP	3620778	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	Expense
MENCAP	3602183	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,060.60	Expense
MENCAP	3602184	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,082.25	Expense
MENCAP	3602185	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,847.84	Expense
MENCAP	3602186	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,993.96	Liability
MENCAP	3602187	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,449.88	Liability
MENCAP	3602187	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,456.16	Expense
MENCAP	3602189	03-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	1,731.60	Expense
MENCAP	3602191	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,376.24	Expense
MENCAP	3602192	03-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	4,780.08	Expense
MENCAP	3605116	04-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3605115	04-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3605113	04-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3605110	04-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3605106	04-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,499.68	Expense
MENCAP	3602195	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,327.56	Expense
MENCAP	3602196	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,270.64	Expense
MENCAP	3602197	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	750.36	Expense
MENCAP	3602198	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	692.64	Expense
MENCAP	3602199	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,060.60	Expense
MENCAP	3602201	03-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,520.76	Expense
MENCAP	3602204	03-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,683.16	Expense
MENCAP	3602205	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,386.56	Expense
MENCAP	3602206	03-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	2,065.92	Expense
MENCAP	3602207	03-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,616.96	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MENCAP	3602209	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,780.08	Expense
MENCAP	3602217	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,734.36	Liability
MENCAP	3632357	23-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,751.16	Expense
MENCAP	3612472	09-FEB-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	4,666.66	Expense
MENCAP	3612474	09-FEB-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	4,666.66	Expense
MENCAP	3632361	23-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,780.52	Expense
MENCAP	3602194	03-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	-1,037.57	Expense
MENCAP	3602213	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-1,452.60	Expense
MENCAP	3632379	23-FEB-201	Adult Care	LD Campus Closure Programme	306101	3352	Other Independent Care	7,456.68	Expense
MENCAP	3632390	23-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,017.32	Expense
MENCAP	3632394	23-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	519.48	Expense
MENCAP	3637928	24-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,162.08	Expense
MENCAP	3637927	24-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,162.08	Expense
MENCAP	3602179	03-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,683.16	Expense
MENTAL HEALTH MATTERS	3620780	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,195.05	Expense
MENTAL HEALTH MATTERS	3624529	18-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,841.76	Liability
MENTAL HEALTH MATTERS	3624529	18-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MENTAL HEALTH MATTERS	3624525	18-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MENTAL HEALTH MATTERS	3624525	18-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,841.76	Liability
MERCER LIMITED	3612554	09-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	16,500.00	Expense
MERCER LIMITED	3624523	17-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	7,002.50	Expense
MERCHANT RENTALS LTD	3619334	25-FEB-201	Children's and Education Services	Ponteland First School	002215	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,106.56	Expense
MERIDIAN BUSINESS SUPPORT	3603107	03-FEB-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,325.57	Expense
MERIDIAN BUSINESS SUPPORT	3619608	14-FEB-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	3,169.46	Expense
MERIDIAN BUSINESS SUPPORT	3630087	18-FEB-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,625.08	Expense
MERIDIAN BUSINESS SUPPORT	3642104	25-FEB-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,329.31	Expense
MERIT HOME CARE SERVICES	3612475	09-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	527.68	Expense
METRIC GROUP LTD	3571868	02-FEB-201	Highways, Roads and Transport	Car Parks Western	223300	2504	Equipment Maintenance	1,371.06	Expense
METRIC GROUP LTD	3575857	02-FEB-201	Highways, Roads and Transport	Car Parks Western	223300	2504	Equipment Maintenance	981.00	Expense
METRIC GROUP LTD	3578121	02-FEB-201	Highways, Roads and Transport	Car Parks Western	223300	2504	Equipment Maintenance	678.00	Expense
MET OFFICE	3609514	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	32,259.00	Expense
MGM LIMITED	3609877	08-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,335.00	Asset
MGM LIMITED	3582926	09-FEB-201	Children's and Education Services	Seaton Sluice Middle School	004161	1501	Building Maintenance - Structural - Planned - Centrally Funded	675.00	Expense
MICHAEL GRAY SIGNS	3605392	04-FEB-201	Fire Services	Engineering Services	030120	2018	Other Vehicle Expenses	1,590.00	Expense
MICHAEL PAGE INTERNATIONAL	3610113	08-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,240.00	Expense
MICHAEL PAGE INTERNATIONAL	3613264	10-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,085.00	Expense
MICHAEL PAGE INTERNATIONAL	3622790	17-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,240.00	Expense
MICHAEL PAGE INTERNATIONAL	3635288	24-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	930.00	Expense
MICHAEL PAGE INTERNATIONAL	3643805	28-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
MICKLEY PRE-SCHOOL	3611069	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,398.33	Expense
MICRO DRAINAGE LIMITED	3591269	16-FEB-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	1,897.22	Expense
MID TYNE COMMUNITY TRUST	3622350	16-FEB-201	Fully recharged	Service Integration	296550	2580	Printing & Stationery	2,823.00	Expense
MILBURY CARE SERVICES LTD	3636559	24-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3636560	24-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3633932	23-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3633928	23-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3633925	23-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
MILECASTLE HOUSING LTD	3620818	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.86	Expense
MILECASTLE HOUSING LTD	3620818	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	19,285.85	Expense
MILL TAXIS	3612367	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	593.00	Expense
MILL TAXIS	3612362	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,000.00	Expense
MISCO	3610187	23-FEB-201	Children's and Education Services	Bedlington West End First School	002030	2706	ICT Learning Resources	1,238.86	Expense
MISS PAULINE MOULDER	3630384	22-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	4,125.00	Expense
MORGAN HUNT	3622410	16-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	792.00	Expense
MORGAN HUNT	3594293	04-FEB-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	888.00	Expense
MORGAN HUNT	3596725	04-FEB-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	852.00	Expense
MORGAN HUNT	3594242	04-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT	3596726	04-FEB-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	925.00	Expense
MORGAN HUNT	3594261	04-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT	3594312	04-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	948.00	Expense
MORGAN HUNT	3602365	11-FEB-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	888.00	Expense
MORGAN HUNT	3604668	11-FEB-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	852.00	Expense
MORGAN HUNT	3602342	11-FEB-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	925.00	Expense
MORGAN HUNT	3602346	11-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	960.00	Expense
MORGAN HUNT	3602333	11-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	960.00	Expense
MORGAN HUNT	3602337	11-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	852.00	Expense
MORGAN HUNT	3619586	21-FEB-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	888.00	Expense
MORGAN HUNT	3619576	21-FEB-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	852.00	Expense
MORGAN HUNT	3615817	21-FEB-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	925.00	Expense
MORGAN HUNT	3630206	21-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT	3630203	21-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MORGAN HUNT	3622922	21-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT	3625132	25-FEB-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	888.00	Expense
MORGAN HUNT	3627281	25-FEB-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	852.00	Expense
MORGAN HUNT	3625285	25-FEB-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	806.25	Expense
MORGAN HUNT	3625289	25-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	960.00	Expense
MORGAN HUNT	3627274	25-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	960.00	Expense
MORGAN HUNT	3627280	25-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORLEY'S OF BICESTER LTD	3612691	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	529.90	Asset
MORLEY'S OF BICESTER LTD	3612693	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	700.00	Asset
MORLEY'S OF BICESTER LTD	3601942	22-FEB-201	Children's and Education Services	Cleaswell Hill School	007003	2510	Loose Furniture	1,143.30	Expense
MORPETH CLOCK TOWERS BELLRINGERS SOCIETY	3604931	03-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	696.00	Expense
MORRISONS GLAZING SERVICE'S	3576367	10-FEB-201	Adult Care	Estates	300454	1506	Repair and Maintenance	600.00	Expense
MOTORCARE (ALNWICK) LTD	3589514	11-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	980.32	Expense
MOUCHEL PARKMAN SERVICES	3610004	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,112.58	Asset
MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	3611071	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,457.11	Expense
MRS A ARMSTRONG	3618633	11-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	634.86	Expense
MRS S C COULSON	3601463	02-FEB-201	Children's and Education Services	The Sele First School	002299	0672	Agency Staff - Teachers	1,050.00	Expense
MRS V T HILLARY	3602522	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,520.00	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3607329	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,855.00	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3607332	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,425.00	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3607333	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
MR A LYALL	3609655	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,048.01	Expense
MR BARRY MADDISON	3607635	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
MR BERNARD ALEXANDER QUINN	3610073	08-FEB-201	Fire Services	PFI NEFRA 1	029160	2620	Professional, Consultancy & Hired Services	2,596.20	Expense
MR BERNARD ALEXANDER QUINN	3639775	24-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2620	Professional, Consultancy & Hired Services	1,230.00	Expense
MR CHARLES HOLLAND	3622799	17-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,100.00	Expense
MR CHARLES HOLLAND	3602692	03-FEB-201	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	1,225.00	Expense
MR CHARLES HOLLAND	3635277	24-FEB-201	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	4,895.00	Expense
MR DAVID SHIELDS	3602395	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,330.00	Expense
MR DERRICK ATHEY T/A DRAGON TAXIS	3613412	11-FEB-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	747.50	Expense
MR ERIC CAISLEY	3604723	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
MR JAMES BROWN	3630383	22-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,600.00	Expense
MR JUSTIN GRAY	3630397	22-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
MR J COLE	3627078	18-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	7,396.84	Expense
MR J COLE	3627083	18-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	3627083	18-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-32.00	Revenue
MR J COLE	3627083	18-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,885.64	Expense
MR J COLE	3627083	18-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue
MR J COLE	3627083	18-FEB-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J MITCHELL	3617442	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
MR J MITCHELL	3617451	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,980.00	Expense
MR J MITCHELL	3617444	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,620.00	Expense
MR J T ROBLEY	3602202	03-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,645.18	Expense
MR K WILLIAMSON T/A NEW GLOBE TAXI SERVICE	3604702	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,108.00	Expense
MR K WILLIAMSON T/A NEW GLOBE TAXI SERVICE	3604682	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
MR K WILLIAMSON T/A NEW GLOBE TAXI SERVICE	3604696	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	950.00	Expense
MR K WILLIAMSON T/A NEW GLOBE TAXI SERVICE	3604693	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	950.00	Expense
MR MELVIN ROCKETT	3605606	04-FEB-201	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	1,312.50	Expense
MR N BELL	3608381	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,539.00	Expense
MR N STONOR	3630392	22-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	7,200.00	Expense
MR N STONOR	3630387	22-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	3,000.00	Expense
MR P DAVIS	3608404	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.40	Expense
MR P ROBSON	3602026	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	866.60	Expense
MR RONALD BAKER	3602088	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,615.00	Expense
MR ROSS MITCHESON	3616071	10-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.00	Expense
MR R J MURDY	3602193	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,159.00	Expense
MR R J MURDY	3602190	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.00	Expense
MR S CRANE	3602171	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,770.40	Expense
MTC	3588112	15-FEB-201	Fully recharged	Services - Management	127500	0850	Staff Training & Development	995.00	Expense
MTL SCAFFOLDING	3600039	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00	Asset
MTL SCAFFOLDING	3599961	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,470.00	Asset
MTL SCAFFOLDING	3606144	04-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,767.50	Asset
MTL SCAFFOLDING	3600040	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	900.00	Asset
MTL SCAFFOLDING	3600036	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	780.00	Asset
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3591929	09-FEB-201	Culture & Related Services	County Library Headquarters	252030	2529	Records and Tapes	695.33	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3591930	09-FEB-201	Culture & Related Services	County Library Headquarters	252030	2529	Records and Tapes	507.60	Expense
MUNRO'S OF JEDBURGH LTD	3617613	11-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,875.00	Expense
M W FURLONG & CO	3602374	03-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,831.36	Expense
M W FURLONG & CO	3631360	21-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,100.00	Expense
M&M PRODUCTIONS	3612617	09-FEB-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2603	School Trips and Educational Visits	895.00	Expense
M&M PRODUCTIONS	3576156	09-FEB-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	2602	Educational Learning Resources (Not ICT equipment)	695.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NAREC	3607601	14-FEB-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	5,850.00	Expense
NATHANIEL LICHFIELD & PARTNERS	3628553	24-FEB-201	Planning and Development	Housing & Planning Delivery Grant	229500	2620	Professional, Consultancy & Hired Services	17,811.00	Expense
NATHANIEL LICHFIELD & PARTNERS	3594099	23-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,742.50	Asset
NATIONAL EXPRESS	3619360	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	11,297.00	Expense
NATIONAL MARKET TRADERS FEDERATION	3633996	23-FEB-201	Planning and Development	Markets South East	221200	2740	Advertising / Publicity	1,000.00	Expense
NATIONAL SCIENCE LEARNING CENTRE	3633968	23-FEB-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	0850	Staff Training & Development	903.00	Expense
NATIONAL WINDSCREENS TYNE AND WEAR LTD	3605449	04-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	584.00	Expense
NBSL	3602135	03-FEB-201	Planning and Development	PEIP - NCC Compliance	230710	3251	Other Contributions	2,495.00	Expense
NBSL	3624487	18-FEB-201	Planning and Development	Putting Enterprise in place income	230707	3251	Other Contributions	156,669.95	Expense
NCFE	3597069	11-FEB-201	Children's and Education Services	Bothal Middle School	004024	0850	Staff Training & Development	675.00	Expense
NECA	3579138	16-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.54	Expense
NECA	3599189	02-FEB-201	Environmental & Regulatory	Drug Intervention Programme	032151	3251	Other Contributions	70,036.25	Expense
NECC	3603221	04-FEB-201	Planning and Development	Regeneration - Management	230005	2790	Subscriptions	1,966.00	Expense
NEDL	3642430	25-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,397.40	Asset
NEDL	3642430	25-FEB-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	316.10	Expense
NEDL	3642429	25-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	632.20	Asset
NEIL GREAVES BUILDING SERVICES	3631176	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,624.00	Asset
NEIL GREAVES BUILDING SERVICES	3631176	21-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-1,696.00	Revenue
NEOPOST FINANCE LTD	3620851	15-FEB-201	Fully recharged	Administration Berwick - Running Costs	294956	2750	Postage & Carriage	4,000.00	Expense
NEOPOST LTD	3601811	02-FEB-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	900.50	Expense
NEOPOST LTD	3619529	14-FEB-201	Fully recharged	County Hall Post Room	255410	2504	Equipment Maintenance	510.93	Expense
NES UK LIMITED	3592684	11-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	984.00	Expense
NES UK LIMITED	3592686	11-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,127.50	Expense
NES UK LIMITED	3581729	04-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	885.60	Expense
NES UK LIMITED	3581718	04-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	880.00	Expense
NES UK LIMITED	3598854	21-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,008.60	Expense
NES UK LIMITED	3598846	21-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,072.50	Expense
NES UK LIMITED	3609733	25-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	934.80	Expense
NES UK LIMITED	3609738	25-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,127.50	Expense
NETWORK RAIL	3611022	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	949.13	Asset
NEURO PARTNERS LIMITED	3605119	04-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	507.50	Expense
NEURO PARTNERS LIMITED	3637923	24-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,102.50	Expense
NEURO PARTNERS LIMITED	3605118	04-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,682.00	Expense
NEURO PARTNERS LIMITED	3624551	18-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,508.00	Expense
NEWBROUGH TAXIS	3602119	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	950.00	Expense
NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	3623031	17-FEB-201	Highways, Roads and Transport	Alnwick Area Off Street Car Parking	207202	1550	Rents and Leases	1,250.00	Expense
NEWCASTLE CHRONICLE AND JOURNAL LTD	3596472	03-FEB-201	Planning and Development	Strategic Planning	229150	2740	Advertising / Publicity	891.00	Expense
NEWCASTLE CHRONICLE AND JOURNAL LTD	3623071	18-FEB-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	891.00	Expense
NEWCASTLE CITY COUNCIL	3612671	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,307.58	Asset
NEWCASTLE CITY COUNCIL	3586468	04-FEB-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	12,217.33	Expense
NEWCASTLE CITY COUNCIL	3585550	04-FEB-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	12,173.83	Expense
NEWCASTLE CITY COUNCIL	3644261	28-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	2,217.64	Expense
NEWCASTLE CITY COUNCIL	3644314	28-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	90,990.42	Expense
NEWCASTLE CITY COUNCIL TRAFFIC SIGNALS GROUP	3642404	25-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,700.00	Expense
NEWCASTLE COMMUNITY FOOTBALL	3605602	04-FEB-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2603	School Trips and Educational Visits	650.00	Expense
NEWCASTLE UNIVERSITY	3599941	11-FEB-201	Children's and Education Services	Psychological Services - NCC Funded	015000	0850	Staff Training & Development	16,000.00	Expense
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3624735	18-FEB-201	Court Services	Coroners	117001	2622	Post Mortems	500.00	Expense
NEWLAND MEDIA LIMITED	3582883	08-FEB-201	Children's and Education Services	Tweedmouth West First School	002047	2702	Computer hardware	8,733.00	Expense
NEW PROSPECTS ASSOCIATION LTD	3620794	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.53	Expense
NEW PROSPECTS ASSOCIATION LTD	3602139	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	3602140	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	3602141	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,200.80	Expense
NEW PROSPECTS ASSOCIATION LTD	3602143	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	3602144	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,391.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3602145	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,193.26	Liability
NEW PROSPECTS ASSOCIATION LTD	3602145	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,193.26	Expense
NEW PROSPECTS ASSOCIATION LTD	3602150	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense
NEW PROSPECTS ASSOCIATION LTD	3602151	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	Expense
NEW PROSPECTS ASSOCIATION LTD	3602152	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,706.80	Expense
NEXUS	3619550	15-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,025.12	Expense
NEXUS	3619547	15-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,441.48	Expense
NHC NHS TRUST	3610794	08-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	4,248.12	Expense
NHC NHS TRUST	3590399	03-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	5,130.84	Expense
NICOLA BALFOUR	3610160	08-FEB-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	2602	Educational Learning Resources (Not ICT equipment)	1,426.62	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3599956	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	759.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3630357	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3630932	21-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	738.38	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3630935	21-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	697.13	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3621609	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,741.10	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3631598	22-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	688.88	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3621610	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset

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NIGEL WRIGHT CONSULTANCY LIMITED	3621607	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3621608	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3631580	22-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	693.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3630999	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3631442	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3631445	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3631446	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3631505	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3631507	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3639806	24-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	693.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3642381	25-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,400.00	Asset
NIGHTINGALES NORTH EAST	3642842	25-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,008.00	Liability
NIGHTINGALES NORTH EAST	3604906	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,054.05	Expense
NIGHTINGALES NORTH EAST	3604912	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	779.00	Expense
NIGHTINGALES NORTH EAST	3604922	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	539.28	Expense
NIGHTINGALES NORTH EAST	3604925	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	719.08	Expense
NIGHTINGALES NORTH EAST	3604933	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	636.01	Expense
NIGHTINGALE COACHES -G JOHNSON	3603229	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,356.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3603232	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,500.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3603226	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,980.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3603223	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,500.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3603219	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,911.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3603216	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3603211	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3603213	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,242.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3603202	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,672.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3603206	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,219.10	Expense
NIXON SITE SERVICES LTD	3628528	18-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,242.00	Expense
NOAH'S ARK NURSERY	3593066	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
NOAH'S ARK NURSERY	3639749	24-FEB-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	892.40	Expense
NOMS AGENCY	3594455	09-FEB-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	0670	Agency Staff	13,531.26	Expense
NORCARE	3620796	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,176.96	Expense
NORTHERN COUNTIES CLEANING LIMITED	3599770	01-FEB-201	Children's and Education Services	Ashington Central First School	002531	1600	Building cleaning	576.67	Expense
NORTHERN FLOORCRAFT LTD	3601444	02-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,489.48	Asset
NORTHERN HERITAGE SERVICES LTD	3601842	10-FEB-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	803.98	Expense
NORTHERN RAIL LIMITED	3619363	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,403.70	Expense
NORTHERN RECRUITMENT GROUP PLC	3619820	18-FEB-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	-3,600.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3641876	24-FEB-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	4,000.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3625297	18-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,120.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3588177	11-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,120.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3588069	11-FEB-201	Fully recharged	Single Status	106001	0670	Agency Staff	1,360.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3598566	18-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3597403	18-FEB-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3607357	25-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3619650	25-FEB-201	Fully recharged	Single Status	106001	0670	Agency Staff	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3619722	28-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN TRAINING PARTNERSHIP	3620627	16-FEB-201	Children's and Education Services	Holywell Village First School	002091	0850	Staff Training & Development	700.00	Expense
NORTHERN TRAINING PARTNERSHIP	3601376	02-FEB-201	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	1,320.00	Expense
NORTHERN TRAINING PARTNERSHIP	3600695	01-FEB-201	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	525.00	Expense
NORTHERN TRAINING PARTNERSHIP	3600696	01-FEB-201	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	595.00	Expense
NORTHERN TRAINING PARTNERSHIP	3641869	24-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	845.00	Expense
NORTHERN TRAINING PARTNERSHIP	3641868	24-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,425.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3623579	17-FEB-201	Central Services to the Public	Business Systems	126090	2706	ICT Learning Resources	10,905.00	Expense
NORTHUMBERLAND CARE TRUST	3605588	04-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	9,012.98	Expense
NORTHUMBERLAND CARE TRUST	3609819	16-FEB-201	Fire Services	Migration Matters	029174	3251	Other Contributions	12,500.00	Expense
NORTHUMBERLAND CARE TRUST	3632879	22-FEB-201	Children's and Education Services	Alnwick Childrens Centre	009402	0670	Agency Staff	4,796.75	Expense
NORTHUMBERLAND CARE TRUST	3632878	22-FEB-201	Children's and Education Services	Alnwick Childrens Centre	009402	0670	Agency Staff	4,796.75	Expense
NORTHUMBERLAND CARE TRUST	3642111	25-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2620	Professional, Consultancy & Hired Services	1,902.03	Expense
NORTHUMBERLAND COLLEGE	3631441	22-FEB-201	Environmental & Regulatory	NEAT Team North	217100	0850	Staff Training & Development	3,379.62	Expense
NORTHUMBERLAND COLLEGE	3620804	16-FEB-201	Planning and Development	Public Sector Trainee Placement Programme	230121	0850	Staff Training & Development	1,801.20	Expense
NORTHUMBERLAND COLLEGE	3605393	04-FEB-201	Children's and Education Services	Cramlington Hillcrest School	007006	0850	Staff Training & Development	7,490.00	Expense
NORTHUMBERLAND COLLEGE	3600199	02-FEB-201	Fully recharged	Services - Management	127500	0850	Staff Training & Development	654.00	Expense
NORTHUMBERLAND COLLEGE	3609624	07-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0850	Staff Training & Development	919.60	Expense
NORTHUMBERLAND COLLEGE	3619075	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	640.00	Expense
NORTHUMBERLAND COLLEGE	3619079	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	640.00	Expense
NORTHUMBERLAND COLLEGE	3619083	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	640.00	Expense
NORTHUMBERLAND COLLEGE	3619077	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	640.00	Expense
NORTHUMBERLAND COLLEGE	3619072	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	640.00	Expense
NORTHUMBERLAND COLLEGE	3619070	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	640.00	Expense
NORTHUMBERLAND COLLEGE	3619069	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,280.00	Expense
NORTHUMBERLAND COLLEGE	3619067	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	874.50	Expense

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NORTHUMBERLAND COLLEGE	3619098	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	590.00	Expense
NORTHUMBERLAND COLLEGE	3619107	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	590.00	Expense
NORTHUMBERLAND COLLEGE	3619105	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	590.00	Expense
NORTHUMBERLAND COLLEGE	3619109	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	590.00	Expense
NORTHUMBERLAND COLLEGE	3619102	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	3,540.00	Expense
NORTHUMBERLAND COLLEGE	3619085	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	590.00	Expense
NORTHUMBERLAND COLLEGE	3619096	14-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	590.00	Expense
NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	3604741	04-FEB-201	Planning and Development	Credit to You	230344	3251	Other Contributions	11,983.58	Expense
NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	3631433	22-FEB-201	Fire Services	Migration Matters	029174	3251	Other Contributions	4,358.75	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3620798	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.43	Expense
NORTHUMBERLAND COUNTY GOLF PARTNERSHIP	3628554	22-FEB-201	Culture & Related Services	Sport Unlimited	251320	0670	Agency Staff	1,204.80	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3623370	17-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	16,125.01	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3621763	16-FEB-201	Children's and Education Services	Football Foundation Project	011082	2602	Educational Learning Resources (Not ICT equipment)	500.00	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3622830	16-FEB-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	1,125.54	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3622823	16-FEB-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	1,063.74	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3622843	16-FEB-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	504.00	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3622831	16-FEB-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	1,125.54	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3622825	16-FEB-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	876.83	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3622876	16-FEB-201	Children's and Education Services	Youth Justice	011055	2620	Professional, Consultancy & Hired Services	504.00	Expense
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3601394	02-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	31,801.40	Revenue
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3634026	23-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	522.72	Expense
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3618689	14-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	889.31	Revenue
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	3593047	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	3611062	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,370.83	Expense
NORTHUMBERLAND TARTAN COMPANY	3618890	14-FEB-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	518.00	Liability
NORTHUMBERLAND TOURISM	3601467	02-FEB-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	15,880.51	Liability
NORTHUMBERLAND TOURISM	3642135	25-FEB-201	Planning and Development	NSP	990314	8734	Single Programme	165,920.00	Liability
NORTHUMBERLAND TOY LIBRARY	3610128	09-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	555.06	Expense
NORTHUMBERLAND TOY LIBRARY	3642125	25-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	740.08	Expense
NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	3612592	09-FEB-201	Children's and Education Services	Administration - Alnwick DO	016500	1550	Rents and Leases	3,125.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3590401	04-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	2,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3612665	10-FEB-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,365.72	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3603384	24-FEB-201	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	3,003.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3622232	24-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	94,053.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3612669	10-FEB-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,251.91	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3638044	24-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,110.42	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3632837	23-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	291,808.34	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3632837	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,452.08	Liability
NORTHUMBERLAND WILDLIFE TRUST	3607395	25-FEB-201	Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	4,845.50	Expense
NORTHUMBERLAND WILDLIFE TRUST	3609334	08-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
NORTHUMBRIAN WATER LTD	3622263	16-FEB-201	Children's and Education Services	Longhoughton C of E First School	003173	1570	Water charges	510.37	Expense
NORTHUMBRIAN WATER LTD	3637704	23-FEB-201	Environmental & Regulatory	NEAT Team West	217300	1570	Water charges	1,644.89	Expense
NORTHUMBRIAN WATER LTD	3611915	09-FEB-201	Environmental & Regulatory	Allotments South East	218550	1570	Water charges	677.77	Expense
NORTHUMBRIAN WATER LTD	3611855	09-FEB-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1570	Water charges	569.98	Expense
NORTHUMBRIAN WATER LTD	3611854	09-FEB-201	HRA	Housing Special	501075	1570	Water charges	591.22	Expense
NORTHUMBRIAN WATER LTD	3600456	01-FEB-201	Children's and Education Services	Prudhoe Adderlane First School	002243	1570	Water charges	7,261.50	Expense
NORTHUMBRIAN WATER LTD	3600457	01-FEB-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1570	Water charges	2,036.65	Expense
NORTHUMBRIAN WATER LTD	3637405	23-FEB-201	Fully recharged	Small Holdings	128002	1570	Water charges	5,635.16	Expense
NORTHUMBRIAN WATER LTD	3637754	23-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1570	Water charges	2,619.87	Expense
NORTHUMBRIAN WATER LTD	3611886	09-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	4,083.44	Expense
NORTHUMBRIAN WATER LTD	3637740	23-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	1,799.84	Expense
NORTHUMBRIAN WATER LTD	3635523	23-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	1570	Water charges	610.01	Expense
NORTHUMBRIAN WATER LTD	3611888	09-FEB-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	574.91	Expense
NORTHUMBRIAN WATER LTD	3620252	15-FEB-201	Culture & Related Services	Wansbeck caravan park	250530	1570	Water charges	1,668.66	Expense
NORTHUMBRIAN WATER LTD	3622262	16-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1570	Water charges	920.92	Expense
NORTHUMBRIAN WATER LTD	3637744	23-FEB-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1570	Water charges	905.02	Expense
NORTHUMBRIAN WATER LTD	3620265	15-FEB-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1570	Water charges	698.12	Expense
NORTHUMBRIAN WATER LTD	3600946	01-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1506	Repair and Maintenance	671.00	Expense
NORTHUMBRIAN WATER LTD	3632345	22-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1508	Machine Maintenance Service	712.00	Expense
NORTHUMBRIAN WATER LTD	3632342	22-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1508	Machine Maintenance Service	791.00	Expense
NORTHUMBRIAN WATER LTD	3632360	22-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1508	Machine Maintenance Service	596.00	Expense
NORTHUMBRIAN WATER LTD	3632363	22-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1508	Machine Maintenance Service	671.00	Expense
NORTHUMBRIAN WATER LTD	3642139	25-FEB-201	Culture & Related Services	Kielder Big Picture	250620	2900	Other Sundry Expenditure	50,000.00	Expense
NORTHUMBRIA DAYBREAK	3615584	11-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,756.84	Expense
NORTHUMBRIA DAYBREAK	3615584	11-FEB-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	638.78	Expense
NORTHUMBRIA DAYBREAK	3615720	11-FEB-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	236.64	Expense
NORTHUMBRIA DAYBREAK	3615720	11-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,126.66	Expense
NORTHUMBRIA DAYBREAK	3615720	11-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	268.96	Expense
NORTHUMBRIA DAYBREAK	3615818	11-FEB-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	4,715.34	Expense
NORTHUMBRIA DAYBREAK	3615818	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	709.92	Liability
NORTHUMBRIA DAYBREAK	3615829	11-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,175.36	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	3625088	21-FEB-201	Court Services	Coroners	117001	2622	Post Mortems	787.50	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3613262	10-FEB-201	Court Services	Coroners	117001	2622	Post Mortems	6,183.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3629596	21-FEB-201	Court Services	Coroners	117001	2633	Medical Fees	2,125.50	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3629598	21-FEB-201	Court Services	Coroners	117001	2633	Medical Fees	8,685.50	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3629599	21-FEB-201	Court Services	Coroners	117001	2633	Medical Fees	1,916.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3622805	17-FEB-201	Court Services	Coroners	117001	2633	Medical Fees	911.65	Expense
NORTHUMBRIA PROBATION BOARD	3604919	04-FEB-201	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2620	Professional, Consultancy & Hired Services	12,623.31	Expense
NORTHUMBRIA (MINI) COACHES	3602410	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	708.00	Expense
NORTHUMBRIA (MINI) COACHES	3602412	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,500.00	Expense
NORTHUMBRIA (MINI) COACHES	3602416	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
NORTHUMBRIA (MINI) COACHES	3602415	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	Expense
NORTHUMBRIA (MINI) COACHES	3602419	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,300.00	Expense
NORTHUMBRIA (MINI) COACHES	3602420	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,300.00	Expense
NORTHUMBRIA (MINI) COACHES	3602421	11-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,200.00	Expense
NORTH COUNTRY LEISURE LIMITED	3628667	18-FEB-201	Culture & Related Services	Sport Unlimited	251320	0670	Agency Staff	6,493.00	Expense
NORTH COUNTRY LEISURE LIMITED	3609477	08-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,500.00	Expense
NORTH COUNTRY LEISURE LIMITED	3634115	23-FEB-201	Culture & Related Services	Northumberland Sport General	251300	1551	Casual hire of facilities	500.00	Expense
NORTH COUNTRY LEISURE LIMITED	3630248	21-FEB-201	Children's and Education Services	Prudhoe Castle First School	002217	7148	Education Activities	721.00	Revenue
NORTH COUNTRY LEISURE LIMITED	3629664	21-FEB-201	Children's and Education Services	Hipsburn First School	002525	2603	School Trips and Educational Visits	802.50	Expense
NORTH COUNTRY LEISURE LIMITED	3602208	03-FEB-201	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	2603	School Trips and Educational Visits	579.00	Expense
NORTH COUNTY TREE SURGEONS	3631504	24-FEB-201	Culture & Related Services	Bedlington	203280	1700	Grounds Maintenance	1,300.00	Expense
NORTH COUNTY TREE SURGEONS	3644296	28-FEB-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	780.00	Expense
NORTH EAST AUTISM SOCIETY	3644521	28-FEB-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	Expense
NORTH EAST AUTISM SOCIETY	3611835	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	3,312.00	Expense
NORTH EAST AUTISM SOCIETY	3611839	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	3,312.00	Expense
NORTH EAST AUTISM SOCIETY	3611841	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	1,584.00	Expense
NORTH EAST AUTISM SOCIETY	3611831	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	5,010.00	Expense
NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	3612354	09-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	592.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3617523	22-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,792.16	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3617503	22-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,629.20	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3617521	22-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,247.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3617531	22-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,717.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3617518	22-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,768.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3617520	22-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,520.00	Expense
NORTH EAST TRUCK & VAN	3571101	02-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	662.27	Expense
NORTH EAST TRUCK & VAN	3581386	11-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	628.53	Asset
NORTH EAST TRUCK & VAN	3581382	11-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	628.53	Asset
NORTH EAST TRUCK & VAN	3581683	15-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,246.25	Asset
NORTH EAST TRUCK & VAN	3598515	18-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	753.91	Expense
NORTH EAST TRUCK & VAN	3581387	11-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	-628.53	Asset
NORTH OF ENGLAND CIVIC TRUST	3607597	15-FEB-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,597.83	Expense
NORTH SUNDERLAND AND SEAHOUSES DEVELOPMENT TRUST	3637833	23-FEB-201	Fire Services	Migration Matters	029174	3251	Other Contributions	5,197.50	Expense
NORTH TYNESIDE PCT	3627290	18-FEB-201	Children's and Education Services	Local Safeguarding Children Board	025001	2620	Professional, Consultancy & Hired Services	5,000.00	Expense
NORTH TYNIES CHILDCARE	3593072	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
NORTH TYNIES CHILDCARE	3611076	11-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,674.50	Expense
NORTH TYNIES CHILDCARE	3611108	11-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,311.33	Expense
NORTH TYNIES CHILDCARE	3611074	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,036.17	Expense
NORTH TYNIES CHILDCARE	3611026	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,050.33	Expense
NORTH TYNIES CHILDCARE	3611103	11-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,735.67	Expense
NORTH TYNIES CHILDCARE	3621506	16-FEB-201	Children's and Education Services	Tyne Valley Core Costs	009452	2900	Other Sundry Expenditure	5,000.00	Expense
NORTH TYNIES CHILDCARE	3621506	16-FEB-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	1,000.00	Expense
NORTH TYNIES CHILDCARE	3592875	03-FEB-201	Children's and Education Services	North Tynies Childrens Centre	009450	5622	Sure Start, Early Years & Childcare	25,250.00	Revenue
NOVA BUSINESS LEARNING	3603070	04-FEB-201	Children's and Education Services	Ashington Wansbeck First School	002291	0850	Staff Training & Development	1,000.00	Expense
NPOWER FINANCE	3622266	16-FEB-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1541	Electricity	938.62	Expense
NPOWER FINANCE	3622270	16-FEB-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,723.44	Expense
NPOWER FINANCE	3622277	16-FEB-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1541	Electricity	946.36	Expense
NPOWER FINANCE	3622280	16-FEB-201	Environmental & Regulatory	Joint Crematorium	219201	1541	Electricity	601.25	Expense
NPOWER FINANCE	3622283	16-FEB-201	HRA	Housing Special	501075	1541	Electricity	1,420.67	Expense
NPOWER FINANCE	3622273	16-FEB-201	HRA	Housing Special	501075	1541	Electricity	1,362.30	Expense
NPOWER FINANCE	3635975	23-FEB-201	Fully recharged	Blyth North AHO - Running Costs	294948	1541	Electricity	2,238.33	Expense
NPOWER FINANCE	3637886	24-FEB-201	HRA	Housing Special	501075	1541	Electricity	952.59	Expense
NPOWER FINANCE	3637887	24-FEB-201	HRA	Housing Special	501075	1541	Electricity	1,007.34	Expense
NPOWER FINANCE	3637890	24-FEB-201	HRA	Housing Special	501075	1541	Electricity	1,007.34	Expense
NPOWER FINANCE	3637898	24-FEB-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,580.00	Expense
NPOWER FINANCE	3637900	24-FEB-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,670.81	Expense
NPOWER FINANCE	3637903	24-FEB-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,670.81	Expense
NPOWER FINANCE	3622290	16-FEB-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,897.45	Expense
NPOWER FINANCE	3622289	16-FEB-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,634.48	Expense
NPOWER FINANCE	3611851	09-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	4,795.36	Expense
NPOWER FINANCE	3611850	09-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	2,112.63	Expense
NPOWER FINANCE	3611853	09-FEB-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	3,994.82	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3637695	23-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	610.70	Expense
NPOWER FINANCE	3637694	23-FEB-201	Housing	Travellers' Sites	246550	1541	Electricity	4,091.07	Expense
NPOWER FINANCE	3637729	23-FEB-201	Fully recharged	Stakeford - Stores	297630	1541	Electricity	2,413.78	Expense
NPOWER FINANCE	3637730	23-FEB-201	Culture & Related Services	Wansbeck Riverside	203270	1541	Electricity	572.06	Expense
NPOWER FINANCE	3637731	23-FEB-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,522.71	Expense
NPOWER FINANCE	3637413	23-FEB-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	2,180.62	Expense
NPOWER FINANCE	3637414	23-FEB-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,839.70	Expense
NPOWER FINANCE	3637415	23-FEB-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1541	Electricity	4,785.18	Expense
NPOWER FINANCE	3637416	23-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	18,147.43	Expense
NPOWER FINANCE	3637683	23-FEB-201	Children's and Education Services	Coquet High School	004439	1541	Electricity	2,474.20	Expense
NPOWER FINANCE	3637424	23-FEB-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,436.31	Expense
NPOWER FINANCE	3637408	23-FEB-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,161.02	Expense
NPOWER FINANCE	3637423	23-FEB-201	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	4,156.66	Expense
NPOWER FINANCE	3637417	23-FEB-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	3,601.18	Expense
NPOWER FINANCE	3637422	23-FEB-201	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1541	Electricity	3,481.56	Expense
NPOWER FINANCE	3637406	23-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	1541	Electricity	3,981.96	Expense
NPOWER FINANCE	3637418	23-FEB-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	6,925.48	Expense
NPOWER FINANCE	3637407	23-FEB-201	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	6,745.32	Expense
NPOWER FINANCE	3637617	23-FEB-201	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	6,112.12	Expense
NPOWER FINANCE	3637411	23-FEB-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	2,240.87	Expense
NPOWER FINANCE	3637410	23-FEB-201	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	7,810.65	Expense
NPOWER FINANCE	3637412	23-FEB-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	1,064.19	Expense
NPOWER FINANCE	3600455	01-FEB-201	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	-5,153.70	Expense
NPOWER FINANCE	3600454	01-FEB-201	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	9,383.20	Expense
NPOWER FINANCE	3600453	01-FEB-201	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	4,257.65	Expense
NPOWER FINANCE	3620248	15-FEB-201	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	1,913.02	Expense
NPOWER FINANCE	3637409	23-FEB-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	4,492.10	Expense
NPOWER FINANCE	3637419	23-FEB-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	4,989.14	Expense
NPOWER FINANCE	3637420	23-FEB-201	Children's and Education Services	Astley Community High School	005400	1541	Electricity	3,927.13	Expense
NPOWER FINANCE	3637425	23-FEB-201	Children's and Education Services	Ponteland First School	002215	1541	Electricity	2,558.66	Expense
NPOWER FINANCE	3637684	23-FEB-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,492.86	Expense
NPOWER FINANCE	3620257	15-FEB-201	Children's and Education Services	Choppington First School	002037	1541	Electricity	1,751.08	Expense
NPOWER FINANCE	3637682	23-FEB-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	3,671.75	Expense
NPOWER FINANCE	3620261	15-FEB-201	Children's and Education Services	Atkinson House School	007024	1541	Electricity	942.78	Expense
NPOWER FINANCE	3637724	23-FEB-201	Fully recharged	Bellingham Office - Running Costs	294937	1541	Electricity	637.32	Expense
NPOWER FINANCE	3637719	23-FEB-201	Fully recharged	Depots Tynedale - Running Costs	294939	1541	Electricity	874.85	Expense
NPOWER FINANCE	3637761	23-FEB-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1541	Electricity	1,009.59	Expense
NPOWER FINANCE	3637763	23-FEB-201	Fully recharged	Depots Tynedale - Running Costs	294939	1541	Electricity	1,754.19	Expense
NPOWER FINANCE	3637716	23-FEB-201	Environmental & Regulatory	NEAT Team West	217300	1541	Electricity	619.86	Expense
NPOWER FINANCE	3637715	23-FEB-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1541	Electricity	1,350.31	Expense
NPOWER FINANCE	3637764	23-FEB-201	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1541	Electricity	851.47	Expense
NPOWER FINANCE	3637713	23-FEB-201	Environmental & Regulatory	Public Conveniences Western	218030	1541	Electricity	501.33	Expense
NPOWER FINANCE	3600476	01-FEB-201	Highways, Roads and Transport	Car Parks Northern	223100	1541	Electricity	1,508.39	Expense
NPOWER FINANCE	3600475	01-FEB-201	Highways, Roads and Transport	Car Parks Northern	223100	1541	Electricity	-1,268.24	Expense
NPOWER FINANCE	3618731	11-FEB-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	8,397.95	Expense
NPOWER FINANCE	3618732	11-FEB-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	574.21	Expense
NPOWER FINANCE	3618730	11-FEB-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,586.27	Liability
NPOWER FINANCE	3618730	11-FEB-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	114,335.81	Expense
NPOWER FINANCE	3618733	11-FEB-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	529.23	Liability
NPOWER FINANCE	3618733	11-FEB-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	13,193.47	Expense
NPOWER FINANCE	3642112	25-FEB-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	449.79	Liability
NPOWER FINANCE	3642112	25-FEB-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	94.14	Expense
NURSING PERSONNEL AND MPP LOCUMS	3605130	04-FEB-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	673.35	Expense
NURSING PERSONNEL AND MPP LOCUMS	3618578	14-FEB-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	840.15	Expense
NURSING PERSONNEL AND MPP LOCUMS	3624823	18-FEB-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	642.46	Expense
NURSING PERSONNEL AND MPP LOCUMS	3637981	24-FEB-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	815.44	Expense
N B CLARK	3623560	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,059.50	Asset
N B CLARK	3642961	25-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	940.40	Expense
N B CLARK	3592185	08-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,103.10	Asset
N B CLARK	3631978	22-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,294.91	Asset
N B CLARK	3592180	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,242.00	Asset
N B CLARK	3608071	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,110.00	Asset
N B CLARK	3619969	22-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,215.50	Asset
N E ATTACHMENTS	3589532	11-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	550.92	Expense
OAKLAND CAPITAL MANAGEMENT LIMITED	3623330	17-FEB-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1550	Rents and Leases	6,900.00	Expense
OCR	3599015	17-FEB-201	Children's and Education Services	Central Services	012033	2606	Exam Fees	1,000.00	Expense
OGILVIE COMMUNICATIONS	3605712	07-FEB-201	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	657.00	Expense
OGILVIE COMMUNICATIONS	3619949	15-FEB-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	3,027.00	Expense
OGILVIE COMMUNICATIONS	3602017	02-FEB-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	2721	Telephone Rental & Calls	1,999.00	Expense
OGILVIE COMMUNICATIONS	3632364	25-FEB-201	Children's and Education Services	Berwick Middle School	004404	2602	Educational Learning Resources (Not ICT equipment)	1,560.00	Expense
OLM FINANCIAL MANAGEMENT LIMITED	3624736	18-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	850.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
OMNICOM LTD	3600117	01-FEB-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	2706	ICT Learning Resources	1,290.30	Expense
OMNICOM LTD	3605182	04-FEB-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2706	ICT Learning Resources	1,440.81	Expense
OMNICOM LTD	3612620	10-FEB-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2706	ICT Learning Resources	1,921.08	Expense
OMNICOM LTD	3621657	16-FEB-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2706	ICT Learning Resources	1,757.68	Expense
OMNICOM LTD	3631513	23-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	565.26	Asset
ON A ROLL SANDWICH CO LTD	3608958	11-FEB-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	627.55	Expense
ON A ROLL SANDWICH CO LTD	3591836	11-FEB-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	620.30	Expense
ON A ROLL SANDWICH CO LTD	3608955	21-FEB-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	651.85	Expense
ON A ROLL SANDWICH CO LTD	3609270	21-FEB-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	555.00	Expense
OTTO LIFT	3642223	25-FEB-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	10,000.00	Expense
OTTO LIFT	3644009	28-FEB-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	904.84	Expense
OTTO WASTE SOLUTIONS LIMITED	3580153	04-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,321.50	Asset
OTTO WASTE SOLUTIONS LIMITED	3580155	04-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,321.50	Asset
OVINGHAM AND DISTRICT UNDER FIVES	3593074	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
OVINGHAM AND DISTRICT UNDER FIVES	3611082	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,575.00	Expense
OWEN PUGH AND CO LTD	3608056	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,748.00	Asset
OWEN PUGH AND CO LTD	3607903	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	859.20	Expense
OWEN PUGH AND CO LTD	3607954	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	956.10	Expense
OWEN PUGH AND CO LTD	3607902	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	927.30	Expense
OXFORD UNIVERSITY PRESS	3612287	09-FEB-201	Children's and Education Services	Hexham East First School	002142	2602	Educational Learning Resources (Not ICT equipment)	780.00	Expense
OXFORD UNIVERSITY PRESS	3607565	08-FEB-201	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)	1,179.33	Expense
OXFORD UNIVERSITY PRESS	3607566	08-FEB-201	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)	693.20	Expense
OXFORD UNIVERSITY PRESS	3619422	15-FEB-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	528.10	Expense
PARENTMAIL	3597826	23-FEB-201	Children's and Education Services	Corbridge C of E Aided First School	003367	1583	Fixtures and Fittings - For Teaching Purposes	564.00	Expense
PARENTS AND CHILDREN TOGETHER	3619679	21-FEB-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	6,880.00	Expense
PARKSIDE TAXIS LTD	3632445	23-FEB-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	996.72	Expense
PARKSIDE TAXIS LTD	3602425	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,851.20	Expense
PARKSIDE TAXIS LTD	3602427	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,334.15	Expense
PARKSIDE TAXIS LTD	3602429	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,191.46	Expense
PARKSIDE TAXIS LTD	3602431	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,176.00	Expense
PARKSIDE TAXIS LTD	3632448	23-FEB-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	508.16	Expense
PARKSIDE TAXIS LTD	3602434	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,902.96	Expense
PARKSIDE TAXIS LTD	3602437	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,063.20	Expense
PARKSIDE TAXIS LTD	3602445	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,832.22	Expense
PARKSIDE TAXIS LTD	3602447	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,763.58	Expense
PARKSIDE TAXIS LTD	3602452	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,290.24	Expense
PARKSIDE TAXIS LTD	3632451	23-FEB-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,800.00	Expense
PARKSIDE TAXIS LTD	3602454	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,190.00	Expense
PARKSIDE TAXIS LTD	3602458	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.00	Expense
PARKSIDE TAXIS LTD	3602461	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	739.00	Expense
PARKSIDE TAXIS LTD	3602462	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,125.00	Expense
PARKSIDE TAXIS LTD	3602465	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,600.00	Expense
PARKSIDE TAXIS LTD	3602469	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	526.32	Expense
PARKSIDE TAXIS LTD	3602472	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,271.27	Expense
PARK HOUSE NURSERY	3593077	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
PASTA KING (UK) LIMITED	3627363	18-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	590.00	Expense
PASTA KING (UK) LIMITED	3621488	15-FEB-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	508.50	Expense
PAULA'S TAXIS	3603058	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,960.00	Expense
PAULA'S TAXIS	3617679	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	950.00	Expense
PC AID COMPUTER SERVICES	3600650	01-FEB-201	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware	665.00	Expense
PC AID COMPUTER SERVICES	3619342	14-FEB-201	Children's and Education Services	Ponteland First School	002215	2706	ICT Learning Resources	1,870.00	Expense
PC WORLD BUSINESS DIRECT	3602339	03-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,762.38	Asset
PC WORLD BUSINESS DIRECT	3621459	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,009.23	Asset
PC WORLD BUSINESS DIRECT	3605288	04-FEB-201	Children's and Education Services	Seghill First School	002232	2706	ICT Learning Resources	2,103.83	Expense
PC WORLD BUSINESS DIRECT	3603003	03-FEB-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	2706	ICT Learning Resources	539.11	Expense
PC WORLD BUSINESS DIRECT	3630909	21-FEB-201	Children's and Education Services	Prudhoe West First School	002220	2706	ICT Learning Resources	2,037.59	Expense
PC WORLD BUSINESS DIRECT	3603309	03-FEB-201	Children's and Education Services	Cramlington Hillcrest School	007006	2606	Exam Fees	748.99	Expense
PC WORLD BUSINESS DIRECT	3603068	03-FEB-201	Children's and Education Services	Cramlington Hillcrest School	007006	2706	ICT Learning Resources	2,379.93	Expense
PC WORLD BUSINESS DIRECT	3644243	28-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	799.29	Asset
PEARSON EDUCATION LTD	3618630	14-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	524.25	Expense
PEARSON EDUCATION LTD	3618583	14-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	4,021.88	Expense
PEART FENCING	3619427	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,996.53	Asset
PENDLEWOOD LIMITED	3601303	25-FEB-201	Children's and Education Services	Ponteland Childrens Centre	009455	2602	Educational Learning Resources (Not ICT equipment)	4,480.00	Expense
PEOPLEWIZ LIMITED	3632318	22-FEB-201	Children's and Education Services	Corbridge C of E Aided First School	003367	1583	Fixtures and Fittings - For Teaching Purposes	573.00	Expense
PEOPLE AND DRUGS	3623382	17-FEB-201	Planning and Development	1st Step	230343	3251	Other Contributions	5,749.91	Expense
PEOPLE FIRST CARE LIMITED	3606592	07-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,099.58	Expense
PEOPLE FIRST CARE LIMITED	3606592	07-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,150.32	Expense
PEOPLE FIRST CARE LIMITED	3606595	07-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,608.32	Liability
PEOPLE FIRST CARE LIMITED	3606595	07-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,784.92	Expense
PEOPLE FIRST CARE LIMITED	3606600	07-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	795.70	Expense
PEOPLE FIRST CARE LIMITED	3606600	07-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,096.96	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PEOPLE FIRST CARE LIMITED	3606697	07-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	547.20	Expense
PEOPLE FIRST CARE LIMITED	3606604	07-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	395.18	Expense
PEOPLE FIRST CARE LIMITED	3606604	07-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,357.72	Expense
PERCY HEDLEY FOUNDATION	3644519	28-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	823.20	Expense
PERCY HEDLEY FOUNDATION	3612480	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	1,766.00	Expense
PERCY HEDLEY FOUNDATION	3612468	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	3,054.00	Expense
PERCY HEDLEY FOUNDATION	3623442	17-FEB-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	6,987.89	Expense
PERCY HEDLEY FOUNDATION	3623443	17-FEB-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	305,692.63	Expense
PERCY HEDLEY FOUNDATION	3623445	17-FEB-201	Adult Care	Joint Health Packages	990348	8758	Care Trust Clients	3,923.45	Liability
PERCY HEDLEY FOUNDATION	3623445	17-FEB-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	169,911.12	Expense
PERCY HEDLEY FOUNDATION	3623444	17-FEB-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	2,199.06	Expense
PERCY HOUSE	3632450	23-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,680.00	Expense
PERCY HOUSE	3632450	23-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,260.00	Expense
PERFORMING RIGHT SOCIETY LTD	3618106	14-FEB-201	Culture & Related Services	Bedlington Community Centre	249850	2705	Computer software - annual licence agreement	306.96	Expense
PERFORMING RIGHT SOCIETY LTD	3618106	14-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2705	Computer software - annual licence agreement	4,058.28	Expense
PERFORMING RIGHT SOCIETY LTD	3618106	14-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2705	Computer software - annual licence agreement	1,913.06	Expense
PERRYMAN'S BUSES LIMITED	3610776	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,084.65	Expense
PERRYMAN'S BUSES LIMITED	3635316	23-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,084.65	Expense
PERRYMAN'S BUSES LIMITED	3602749	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,610.00	Expense
PERRYMAN'S BUSES LIMITED	3602752	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,655.00	Expense
PERRYMAN'S BUSES LIMITED	3602755	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	855.00	Expense
PERRYMAN'S BUSES LIMITED	3602765	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,003.33	Expense
PERRYMAN'S BUSES LIMITED	3609886	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,021.00	Expense
PERRYMAN'S BUSES LIMITED	3609888	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,211.00	Expense
PERRYMAN'S BUSES LIMITED	3605680	04-FEB-201	Children's and Education Services	Holy Trinity C of E First School	003346	2603	School Trips and Educational Visits	560.00	Expense
PERRYMAN'S BUSES LIMITED	3609913	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,600.00	Expense
PERRYMAN'S BUSES LIMITED	3609900	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,686.50	Expense
PERRYMAN'S BUSES LIMITED	3614803	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,700.00	Expense
PERRYMAN'S BUSES LIMITED	3614803	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-104.60	Revenue
PERRYMAN'S BUSES LIMITED	3616008	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	556.00	Expense
PETER DODD	3581018	11-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	5,437.20	Expense
PETER DODD	3619285	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,806.04	Expense
PETER KEEN	3605326	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,370.30	Asset
PETER KEEN	3605326	04-FEB-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-397.30	Revenue
PET & R	3631016	24-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	880.00	Expense
PET & R	3631013	24-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	900.00	Expense
PGL TRAVEL LTD	3605200	04-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	2603	School Trips and Educational Visits	800.00	Expense
PHILIP HARRIS EDUCATION	3601320	04-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	592.50	Expense
PHILIP PARKINSON HOMECARE LIMITED	3609115	08-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3609188	08-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,671.95	Liability
PHILIP PARKINSON HOMECARE LIMITED	3609192	08-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3609199	08-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3609199	08-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3617768	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3617789	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,671.95	Liability
PHILIP PARKINSON HOMECARE LIMITED	3617790	11-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3617794	11-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3617794	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3630560	21-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3630584	21-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,671.95	Liability
PHILIP PARKINSON HOMECARE LIMITED	3630586	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3630594	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3630594	21-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3630597	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,083.12	Expense
PHOENIX SOFTWARE LIMITED	3570462	04-FEB-201	Fully recharged	Service Desk	127550	2704	Computer software	862.40	Expense
PHOENIX SOFTWARE LIMITED	3570451	04-FEB-201	Fully recharged	Service Desk	127550	2704	Computer software	1,078.00	Expense
PHOENIX SOFTWARE LIMITED	3570453	04-FEB-201	Fully recharged	Service Desk	127550	2704	Computer software	924.00	Expense
PHOENIX SOFTWARE LIMITED	3570461	04-FEB-201	Fully recharged	Service Desk	127550	2704	Computer software	616.00	Expense
PHOENIX SOFTWARE LIMITED	3579436	09-FEB-201	Fully recharged	Service Desk	127550	2702	Computer hardware	10,520.00	Expense
PHOENIX SOFTWARE LIMITED	3586470	15-FEB-201	Fully recharged	Service Desk	127550	2702	Computer hardware	2,218.73	Expense
PHOENIX SOFTWARE LIMITED	3601333	24-FEB-201	Fully recharged	Service Desk	127550	2704	Computer software	951.66	Expense
PHONOGRAPHIC PERFORMANCE LTD	3623437	17-FEB-201	Children's and Education Services	Education	990308	8793	Educ Payment Suspense	4,049.23	Liability
PHS GROUP PLC	3619821	23-FEB-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	2505	Equipment Rental	4,398.46	Expense
PIRTEK (TYNE/WEAR)	3642179	25-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	625.61	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3625303	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	47,282.80	Asset
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3620811	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,313.51	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3620811	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.73	Expense
PLAYDALE PLAYGROUNDS LTD	3610667	08-FEB-201	Children's and Education Services	Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded	29,866.05	Expense
PLAYDALE PLAYGROUNDS LTD	3600966	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	29,771.00	Asset
PLAY LEARN AND GROW	3613230	17-FEB-201	Children's and Education Services	Acomb First School	002002	2602	Educational Learning Resources (Not ICT equipment)	606.76	Expense
PLUMLINE COACHES	3613210	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,564.05	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PLUMLINE COACHES	3613212	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,546.00	Expense
PLUMLINE COACHES	3613222	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,821.31	Expense
PLUMLINE COACHES	3613228	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,546.00	Expense
PLUMLINE COACHES	3613231	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,034.11	Expense
POINT BLANK	3602556	03-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	1,184.00	Expense
POLYSTAR PLASTICS LTD	3578923	09-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,249.92	Asset
POLYSTAR PLASTICS LTD	3591396	15-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,245.04	Asset
POLYSTAR PLASTICS LTD	3591395	15-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,479.28	Asset
POLYSTAR PLASTICS LTD	3592566	21-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,279.68	Asset
POLYSTAR PLASTICS LTD	3630948	22-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	1,042.50	Expense
PONTELAND PRIVATE HIRE	3602166	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
PONTELAND PRIVATE HIRE	3602136	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,933.60	Expense
PONTELAND PRIVATE NURSERY	3593079	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
PONTELAND PRIVATE NURSERY	3611084	17-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,954.83	Expense
PONTELAND PRIVATE NURSERY	3610132	08-FEB-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	531.20	Expense
PONTELAND UNDER FIVES	3611085	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,372.67	Expense
POST OFFICE LTD	3632340	22-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,400.00	Expense
POST OFFICE LTD	3632344	22-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	600.00	Expense
POST OFFICE LTD	3632330	22-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	4,495.00	Expense
POTTS PLANT HIRE	3619288	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,992.84	Expense
POTTS PLANT HIRE	3619286	15-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	900.00	Expense
POTTS PRINTERS	3630396	21-FEB-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	518.00	Expense
POTTS PRINTERS	3598564	23-FEB-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,190.00	Expense
PREMIER BUS AND COACH LIMITED	3613235	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	761.40	Expense
PREMIER BUS AND COACH LIMITED	3613235	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-46.50	Revenue
PREMIER BUS AND COACH LIMITED	3613239	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	761.40	Expense
PREMIER BUS AND COACH LIMITED	3613239	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-50.40	Revenue
PREMIER BUS AND COACH LIMITED	3609686	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,200.00	Expense
PREMIER BUS AND COACH LIMITED	3609688	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,200.00	Expense
PREMIER BUS AND COACH LIMITED	3613273	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-349.15	Revenue
PREMIER BUS AND COACH LIMITED	3613273	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,067.20	Expense
PREMIER BUS AND COACH LIMITED	3613274	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-275.69	Revenue
PREMIER BUS AND COACH LIMITED	3613274	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,800.00	Expense
PREMIER BUS AND COACH LIMITED	3609707	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,713.40	Expense
PREMIER BUS AND COACH LIMITED	3622844	16-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,213.00	Expense
PREMIER BUS AND COACH LIMITED	3622844	16-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-357.70	Revenue
PREMIER BUS AND COACH LIMITED	3613286	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-486.80	Revenue
PREMIER BUS AND COACH LIMITED	3613286	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,102.20	Expense
PREMIER BUS AND COACH LIMITED	3613279	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,722.60	Expense
PREMIER BUS AND COACH LIMITED	3613279	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-318.10	Revenue
PREMIER BUS AND COACH LIMITED	3609739	14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,900.00	Expense
PREMIER BUS AND COACH LIMITED	3609742	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,764.20	Expense
PREMIER BUS AND COACH LIMITED	3609746	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,900.00	Expense
PREMIER CLEANING SERVICE (NORTHERN)	3607535	08-FEB-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2620	Professional, Consultancy & Hired Services	509.00	Expense
PREMIER TRANSPORT	3627120	18-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,157.96	Expense
PREMIER TRANSPORT	3604804	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,147.00	Liability
PREMIER TRANSPORT	3604804	04-FEB-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	333.00	Expense
PREMIER TRANSPORT	3604849	04-FEB-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	1,317.44	Expense
PREMIER TRANSPORT	3627107	18-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	4102	Client Transport	320.00	Expense
PREMIER TRANSPORT	3627107	18-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	320.00	Liability
PREMIER TRANSPORT	3627126	21-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,055.20	Expense
PREMIER TRANSPORT	3604675	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,184.00	Liability
PREMIER TRANSPORT	3604689	04-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	848.46	Expense
PREMIER TRANSPORT	3604689	04-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,696.94	Liability
PREMIER TRANSPORT	3609442	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,169.20	Expense
PREMIER TRANSPORT	3636608	23-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,940.00	Expense
PREMIER TRANSPORT	3627115	18-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	4102	Client Transport	280.00	Expense
PREMIER TRANSPORT	3627115	18-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	280.00	Liability
PREMIER WASTE MANAGEMENT LTD	3601591	02-FEB-201	Culture & Related Services	County Library Headquarters	252030	1602	Refuse collection charge	586.44	Expense
PREMIER WASTE MANAGEMENT LTD	3601595	02-FEB-201	Culture & Related Services	County Library Headquarters	252030	1602	Refuse collection charge	617.94	Expense
PREMIER WASTE MANAGEMENT LTD	3618784	22-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1602	Refuse collection charge	664.30	Expense
PREMIER WASTE MANAGEMENT LTD	3602449	23-FEB-201	Children's and Education Services	Beaconhill Community Primary School	002076	1602	Refuse collection charge	1,913.34	Expense
PREMIER WASTE MANAGEMENT LTD	3627355	23-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge	1,124.69	Expense
PREMIER WASTE MANAGEMENT LTD	3609278	23-FEB-201	Culture & Related Services	Cramlington County Library	252080	2628	Waste Collection Contract	643.76	Expense
PREMIER WASTE MANAGEMENT LTD	3619826	23-FEB-201	Children's and Education Services	Hareside Primary School	002529	1602	Refuse collection charge	2,868.84	Expense
PREMIER WASTE MANAGEMENT LTD	3603057	23-FEB-201	Children's and Education Services	Cramlington Hillcrest School	007006	1602	Refuse collection charge	1,298.46	Expense
PREMIER WASTE MANAGEMENT LTD	3603313	23-FEB-201	Children's and Education Services	New Delaval Primary School	002407	1602	Refuse collection charge	1,060.70	Expense
PREMIER WASTE MANAGEMENT LTD	3597378	23-FEB-201	Children's and Education Services	Northburn Primary School	002530	1602	Refuse collection charge	1,567.80	Expense
PREMIER WASTE MANAGEMENT LTD	3624553	23-FEB-201	Adult Care	Rehab Service - South	306362	1600	Building cleaning	582.92	Expense
PREMIER WASTE MANAGEMENT LTD	3600647	23-FEB-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1602	Refuse collection charge	1,438.70	Expense
PREMIER WASTE MANAGEMENT LTD	3601367	23-FEB-201	Children's and Education Services	Seaton Sluice First School	002268	1602	Refuse collection charge	1,592.24	Expense

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PREMIER WASTE MANAGEMENT LTD	3602398	23-FEB-201	Children's and Education Services	Seaton Sluice Middle School	004161	1602	Refuse collection charge	2,592.20	Expense
PREMIER WASTE MANAGEMENT LTD	3617730	23-FEB-201	Children's and Education Services	Administration - Blyth DO	016504	1602	Refuse collection charge	1,315.60	Expense
PREMIER WASTE MANAGEMENT LTD	3631378	23-FEB-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1602	Refuse collection charge	1,463.00	Expense
PREMIER WASTE MANAGEMENT LTD	3600540	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	1602	Refuse collection charge	1,953.90	Expense
PREMIER WASTE MANAGEMENT LTD	3633993	23-FEB-201	Children's and Education Services	Whytrig Community Middle School	004162	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,661.30	Expense
PRICE WATERHOUSE COOPERS	3613267	10-FEB-201	Fully recharged	Finance Strategic	124001	2620	Professional, Consultancy & Hired Services	9,999.00	Expense
PRIMARY PUBLISHING TEESSIDE LIMITED	3643682	28-FEB-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	736.22	Expense
PRIME TIME RECRUITMENT LTD	3606690	04-FEB-201	Environmental & Regulatory	Waste Management Services	225100	2503	Tools	1,335.34	Expense
PRIME TIME RECRUITMENT LTD	3606694	04-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	1,483.70	Expense
PRIME TIME RECRUITMENT LTD	3618678	11-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3587847	14-FEB-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	677.54	Expense
PRIME TIME RECRUITMENT LTD	3604878	03-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	696.34	Expense
PRIME TIME RECRUITMENT LTD	3604876	03-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3604879	03-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	696.34	Expense
PRIME TIME RECRUITMENT LTD	3600050	01-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	611.53	Expense
PRIME TIME RECRUITMENT LTD	3613209	10-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3619171	14-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	696.34	Expense
PRIME TIME RECRUITMENT LTD	3619173	14-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3628562	18-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	593.48	Expense
PRINCESS LOUISE PRE SCHOOL	3593081	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
PRINCESS LOUISE PRE SCHOOL	3639675	24-FEB-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	873.00	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3611086	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,268.00	Expense
PRIORY COACHES	3609337	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,668.01	Expense
PRIORY COACHES	3609331	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,809.56	Expense
PRIORY COACHES	3609335	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,035.09	Expense
PROMENADE MUSIC	3630081	18-FEB-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	1,472.90	Expense
PROTECH HUMAN RESOURCING LTD	3623389	17-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	882.00	Expense
PROTECH HUMAN RESOURCING LTD	3576056	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	929.25	Expense
PROTECH HUMAN RESOURCING LTD	3591401	15-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,100.79	Expense
PROTEK FENCING LTD	3605098	03-FEB-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	2,497.29	Expense
PROTEK FENCING LTD	3605097	03-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,106.21	Expense
PROTEK FENCING LTD	3630220	18-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,793.12	Asset
PRO-AD LIMITED	3600056	04-FEB-201	Children's and Education Services	Sports Development Project	017026	2602	Educational Learning Resources (Not ICT equipment)	644.10	Expense
PRO-VISION LIMITED	3627324	25-FEB-201	Children's and Education Services	Local Safeguarding Children Board	025001	2740	Advertising / Publicity	2,590.00	Expense
PRUDHOE PRE-SCHOOL PLAYGROUP	3611087	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,623.00	Expense
PYEROY LTD	3642933	25-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,912.00	Asset
PYEROY LTD	3643907	28-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,802.30	Asset
P C L TRAVEL	3603009	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,040.00	Expense
P C L TRAVEL	3603014	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,983.40	Expense
P C L TRAVEL	3603020	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,160.00	Expense
P C L TRAVEL	3603021	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,920.52	Expense
P & N ASSOCIATES LTD	3588301	03-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	2550	Catering Equipment	1,290.00	Expense
P & P MACDONALD	3619261	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	6,632.44	Expense
P & P MACDONALD	3619277	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,611.15	Expense
P. BROWNE DEVELOPMENTS	3636600	24-FEB-201	Fully recharged	Property Services	128001	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,015.00	Expense
QUICKSILVER MOVING AND STORAGE	3631606	22-FEB-201	Fully recharged	Workwell	128005	2907	Removal Expenses	4,680.00	Expense
RAINBOW DAY NURSERY LTD	3593084	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
RAINBOW DAY NURSERY LTD	3611089	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,265.67	Expense
RAINBOW PLAYGROUP	3639753	24-FEB-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,964.25	Expense
RANDSTAD CARE LIMITED	3641874	24-FEB-201	Children's and Education Services	Out Of County Placements	016020	0670	Agency Staff	720.85	Expense
RANDSTAD CARE LIMITED	3605713	04-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	986.70	Expense
RANDSTAD CARE LIMITED	3594456	01-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	531.63	Expense
RANDSTAD CARE LIMITED	3591171	03-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,267.38	Expense
RANDSTAD CARE LIMITED	3594446	01-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	548.54	Expense
RANDSTAD CARE LIMITED	3605709	04-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,052.48	Expense
RANDSTAD CARE LIMITED	3605679	04-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	687.23	Expense
RANDSTAD CARE LIMITED	3605681	04-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	567.20	Expense
RANDSTAD CARE LIMITED	3618553	14-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,040.81	Expense
RANDSTAD CARE LIMITED	3600076	01-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	566.90	Expense
RANDSTAD CARE LIMITED	3618554	14-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	902.16	Expense
RANDSTAD CARE LIMITED	3605714	04-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,216.93	Expense
RANDSTAD CARE LIMITED	3608902	07-FEB-201	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	586.46	Expense
RANDSTAD CARE LIMITED	3600771	01-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	577.25	Expense
RANDSTAD CARE LIMITED	3637983	24-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,040.81	Expense
RANDSTAD CARE LIMITED	3610945	09-FEB-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	756.37	Expense
RANDSTAD CARE LIMITED	3637982	24-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	966.60	Expense
RANDSTAD CARE LIMITED	3631499	22-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,216.93	Expense
RANDSTAD CARE LIMITED	3622484	16-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	692.04	Expense
RANDSTAD CARE LIMITED	3637985	24-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	921.26	Expense
RANDSTAD CARE LIMITED	3623168	17-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	784.62	Expense
RANDSTAD CARE LIMITED	3637984	24-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	878.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
RANDSTAD CARE LIMITED	3632428	22-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,216.93	Expense
RANDSTAD CARE LIMITED	3625128	17-FEB-201	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	524.67	Expense
RANDSTAD CARE LIMITED	3637990	24-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,040.81	Expense
RANDSTAD CARE LIMITED	3637992	24-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	612.18	Expense
RANDSTAD CARE LIMITED	3644510	28-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,216.93	Expense
RANDSTAD CARE LIMITED	3623145	16-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	614.64	Expense
RANDSTAD CPE LIMITED	3578963	03-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	644.64	Expense
RANDSTAD CPE LIMITED	3578972	03-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	834.24	Expense
RANDSTAD CPE LIMITED	3570356	03-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	666.60	Expense
RANDSTAD CPE LIMITED	3570403	03-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	682.50	Expense
RANDSTAD CPE LIMITED	3570397	03-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,202.50	Expense
RANDSTAD CPE LIMITED	3570411	03-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	697.60	Expense
RANDSTAD CPE LIMITED	3570371	03-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	787.50	Expense
RANDSTAD CPE LIMITED	3570409	03-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	600.00	Expense
RANDSTAD CPE LIMITED	3581854	10-FEB-201	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	758.40	Expense
RANDSTAD CPE LIMITED	3582103	10-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	951.80	Expense
RANDSTAD CPE LIMITED	3582108	10-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	801.50	Expense
RANDSTAD CPE LIMITED	3582098	10-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,072.50	Expense
RANDSTAD CPE LIMITED	3582111	10-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	794.72	Expense
RANDSTAD CPE LIMITED	3582114	10-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	842.40	Expense
RANDSTAD CPE LIMITED	3601210	17-FEB-201	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	834.24	Expense
RANDSTAD CPE LIMITED	3591526	17-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,005.80	Expense
RANDSTAD CPE LIMITED	3591525	17-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,202.50	Expense
RANDSTAD CPE LIMITED	3591514	17-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	986.60	Expense
RANDSTAD CPE LIMITED	3591522	17-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	966.60	Expense
RANDSTAD CPE LIMITED	3591511	17-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	926.60	Expense
RANDSTAD CPE LIMITED	3607537	24-FEB-201	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	758.40	Expense
RANDSTAD CPE LIMITED	3605599	24-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	973.80	Expense
RANDSTAD CPE LIMITED	3636726	23-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,048.05	Expense
RANDSTAD CPE LIMITED	3605601	24-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,021.30	Expense
RANDSTAD CPE LIMITED	3605597	24-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,235.89	Expense
RANDSTAD CPE LIMITED	3607539	24-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	557.71	Expense
RANDSTAD CPE LIMITED	3601816	02-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,855.00	Expense
RANDSTAD CPE LIMITED	3605603	24-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	951.50	Expense
RANDSTAD CPE LIMITED	3605595	24-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	938.60	Expense
RANDSTAD CPE LIMITED	3601814	02-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	625.00	Expense
RANDSTAD CPE LIMITED	3636716	23-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,479.60	Expense
RANDSTAD CPE LIMITED	3619532	14-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3619322	14-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	875.00	Expense
RANDSTAD CPE LIMITED	3622398	16-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,627.56	Expense
RANDSTAD CPE LIMITED	3631456	22-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3622393	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	640.63	Expense
RANDSTAD CPE LIMITED	3638112	24-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,146.69	Expense
RANDSTAD CPE LIMITED	3643875	28-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3634094	23-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	875.00	Expense
RANDSTAD EDUCATION LIMITED	3610243	09-FEB-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	510.00	Expense
RANDSTAD EDUCATION LIMITED	3603035	03-FEB-201	Children's and Education Services	Cramlington Hillcrest School	007006	0672	Agency Staff - Teachers	805.00	Expense
RANSTAD EDUCATION	3610269	09-FEB-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	510.00	Expense
RANSTAD EDUCATION	3610165	09-FEB-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	510.00	Expense
RASCALS	3593086	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
RASCALS	3593088	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
RASCALS	3639686	24-FEB-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	6,363.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3630454	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-1,363.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3623163	16-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,300.92	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3602517	11-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,618.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3602498	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,890.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3602490	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,279.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3602488	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,824.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3602485	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,165.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3602482	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,126.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3602480	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3602477	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3609820	16-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	9,291.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3613296	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,155.10	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3613296	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-131.00	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3614791	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-121.10	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3614791	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,023.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3613301	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-127.95	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3613301	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,240.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3613297	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,279.18	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3613297	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-112.10	Revenue

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	3609827	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,499.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3615566	18-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,363.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3630574	22-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	507.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3630570	22-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,196.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3642140	25-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,290.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3642138	25-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,215.03	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3642141	25-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	944.75	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3614715	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	506.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3614718	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	744.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3642142	25-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	687.75	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3613302	10-FEB-201	Trading	St Wilfrid's RC Aided Middle School - Catering	264816	2060	Vehicle hire	504.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3630502	21-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,056.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3630505	21-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,200.03	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3630527	21-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	776.49	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3630470	21-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,356.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3630478	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-649.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3630481	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	711.74	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3631697	22-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,009.06	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3601799	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	797.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3601794	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	750.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607745	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,531.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607744	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	693.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607741	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	596.18	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607661	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	637.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607654	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	649.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607655	17-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,019.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607756	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,496.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607754	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,010.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607752	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,441.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607749	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,361.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607773	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,055.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607771	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,105.74	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607763	21-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,356.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607819	17-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,866.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607815	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,136.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607792	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,300.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607775	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	854.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607647	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,286.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607842	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,295.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3609300	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,679.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3609602	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,262.69	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607645	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,594.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607826	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,120.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607831	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,813.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607643	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,482.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3609308	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,320.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3609304	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,252.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607829	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,064.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3609289	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,244.31	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607651	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,056.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607845	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,772.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607807	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	702.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607835	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,350.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607841	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,056.00	Expense
REAVELL AND CAHILL CHARTERED ARCHITECTS	3622627	18-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,676.00	Asset
REAY SECURITY LTD	3604913	03-FEB-201	Environmental & Regulatory	Safer Communities Unit	029220	2620	Professional, Consultancy & Hired Services	1,158.00	Expense
REAY SECURITY LTD	3604936	03-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	1,000.00	Expense
REAY SECURITY LTD	3604937	03-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	2,431.13	Expense
REAY SECURITY LTD	3604938	03-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	5,609.98	Expense
REDACTED PERSONAL DATA	3600012	01-FEB-201	Children's and Education Services	Childrens Case Review Assessments	016037	2620	Professional, Consultancy & Hired Services	1,600.00	Expense
REDACTED PERSONAL DATA	3600043	01-FEB-201	Children's and Education Services	Childrens Case Review Assessments	016037	2620	Professional, Consultancy & Hired Services	548.00	Expense
REDPATH TYRES LTD	3615765	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	1,428.00	Expense
REDRESS LTD	3602278	04-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	581.28	Expense
REDRESS LTD	3602278	04-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	7203	Client Contributions - Transport Charges	-1.00	Revenue
REDRESS LTD	3602278	04-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	415.20	Expense
REDRESS LTD	3602278	04-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	2,242.08	Expense
REED	3609504	08-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	643.28	Expense
REED	3609498	07-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	843.41	Expense
REED	3612591	09-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3612543	09-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3612523	09-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REED	3612534	09-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3605705	04-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,057.83	Expense
REED	3612548	09-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3612583	09-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3612549	09-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3631496	22-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	943.47	Expense
REED	3622440	16-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3622437	16-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3622433	16-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3631615	22-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	857.70	Expense
REED	3632426	22-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.13	Expense
REED	3644053	28-FEB-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.13	Expense
REES ADVISING	3600811	01-FEB-201	Children's and Education Services	The King Edward VI School	004501	0672	Agency Staff - Teachers	675.00	Expense
REGION SERVICES LTD	3545928	02-FEB-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	958.33	Expense
REGION SERVICES LTD	3588553	15-FEB-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	958.33	Expense
RELATE NORTHUMBRLAN AND TYNESIDE	3622819	18-FEB-201	Children's and Education Services	Prudhoe Childrens Centre	009453	2900	Other Sundry Expenditure	5,000.00	Expense
RESCUE 3 UK	3609582	22-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,570.00	Expense
RESULT SOFTWARE LIMITED	3609367	07-FEB-201	Fully recharged	Income Management & Cashiers	125013	2705	Computer software - annual licence agreement	500.00	Expense
RICHMOND FELLOWSHIP	3620800	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	17,167.48	Expense
RICOH UK LTD	3620681	16-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	5,325.16	Expense
RICOH UK LTD	3620681	16-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	1,862.70	Expense
RICOH UK LTD	3630866	22-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	546.31	Expense
RIDING MILL PRE-SCHOOL	3611091	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,804.50	Expense
RIGHTS OF WAY LAW REVIEW	3599099	15-FEB-201	Culture & Related Services	Countryside Policy and Definitive Map	203100	2620	Professional, Consultancy & Hired Services	786.00	Expense
RIGHT-TRAK LIMITED	3605125	04-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	660.00	Expense
RIGHT-TRAK LIMITED	3605127	04-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	825.00	Expense
RIGHT-TRAK LIMITED	3618150	14-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	825.00	Expense
RIG SOCIAL CARE NORTH	3590497	10-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	917.22	Expense
RIG SOCIAL CARE NORTH	3600787	17-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	915.96	Expense
RIG SOCIAL CARE NORTH	3600773	17-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,141.20	Expense
RIG SOCIAL CARE NORTH	3600778	17-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	935.40	Expense
RIG SOCIAL CARE NORTH	3643090	25-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,143.20	Expense
RIG SOCIAL CARE NORTH	3643094	25-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,134.78	Expense
RITHERDON AND CO LTD	3578703	09-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,526.50	Asset
RIVERSIDE TIMBER PRODUCTS	3605203	04-FEB-201	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,106.96	Expense
RM EDUCATION PLC	3567144	03-FEB-201	Children's and Education Services	Croftway Primary School	002398	2706	ICT Learning Resources	500.00	Expense
ROADSAFE UK	3630168	18-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,740.00	Asset
ROADSAFE UK	3630179	18-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	870.00	Expense
ROADSAFE UK	3630180	18-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	500.00	Expense
ROADSAFE UK	3590424	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,740.00	Asset
ROADSAFE UK	3630169	18-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	580.00	Expense
ROADSAFE UK	3627063	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	245.00	Expense
ROADSAFE UK	3627063	17-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	169.99	Expense
ROADSAFE UK	3627063	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	770.01	Asset
ROADSAFE UK	3619596	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.00	Asset
ROADSAFE UK	3636713	23-FEB-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	500.00	Expense
ROADSAFE UK	3619962	15-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	870.00	Expense
ROADSAFE UK	3617445	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	690.00	Expense
ROBBIE DAVISON PAINTERS & DECORATORS	3612679	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,098.00	Asset
ROBERT BURN PARTNERSHIP	3588313	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,550.12	Asset
ROBERT BURN PARTNERSHIP	3587734	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	627.46	Asset
ROBERT KIRKLAND BLYTH LTD	3597145	03-FEB-201	Children's and Education Services	Morpeth Collingwood School	007022	1506	Repair and Maintenance	1,598.00	Expense
ROBERT KIRKLAND BLYTH LTD	3609833	08-FEB-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,029.57	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3597896	09-FEB-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	6404	Parental Contributions	5,753.04	Revenue
ROBSON AND COWAN	3636000	24-FEB-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	1,134.98	Expense
ROCK HALL SCHOOL CHARITABLE TRUST LTD	3611092	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,692.30	Expense
ROGERS TAXIS	3602076	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.00	Expense
ROGERS TAXIS	3602079	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,155.36	Expense
RONS TAXIS	3608971	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	836.00	Expense
RONS TAXIS	3608974	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,837.11	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3578633	04-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	4,780.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3578755	11-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	325.00	Liability
ROSE HEALTH & SAFETY TRAINING LTD	3578755	11-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	2,955.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3601501	21-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,820.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3607223	25-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,765.66	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3607223	25-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	938.00	Expense
ROTHBURY MOTORS LTD	3602803	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,279.60	Expense
ROTHBURY MOTORS LTD	3602808	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,880.60	Expense
ROTHBURY MOTORS LTD	3602813	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,091.20	Expense
ROTHBURY MOTORS LTD	3602818	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,280.60	Expense
ROTHBURY MOTORS LTD	3602822	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,991.40	Expense

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ROTHBURY MOTORS LTD	3601854	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,310.00	Expense
ROTHBURY MOTORS LTD	3601859	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	616.00	Expense
ROTHBURY MOTORS LTD	3601862	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,390.00	Expense
ROTHBURY MOTORS LTD	3609472	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	518.92	Expense
ROYAL HASKONING	3575949	03-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,372.10	Expense
ROYAL MAIL GROUP PLC	3637818	23-FEB-201	Children's and Education Services	Youth Justice	011055	2750	Postage & Carriage	500.00	Expense
ROYAL MAIL GROUP PLC	3622784	16-FEB-201	Children's and Education Services	Kyloe House	017010	2750	Postage & Carriage	500.00	Expense
ROYAL MAIL GROUP PLC	3607481	07-FEB-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	705.58	Expense
ROYAL MAIL GROUP PLC	3607481	07-FEB-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	1.41	Expense
ROYAL MAIL GROUP PLC	3607481	07-FEB-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	105.84	Expense
ROYAL MAIL GROUP PLC	3607481	07-FEB-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,411.17	Expense
ROYAL MAIL GROUP PLC	3611840	09-FEB-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	124.75	Expense
ROYAL MAIL GROUP PLC	3611840	09-FEB-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	831.68	Expense
ROYAL MAIL GROUP PLC	3611840	09-FEB-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,663.38	Expense
ROYAL MAIL GROUP PLC	3611840	09-FEB-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	1.66	Expense
ROYAL MAIL GROUP PLC	3643868	28-FEB-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	587.30	Expense
ROYAL MAIL GROUP PLC	3643868	28-FEB-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	1.17	Expense
ROYAL MAIL GROUP PLC	3643868	28-FEB-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	88.09	Expense
ROYAL MAIL GROUP PLC	3643868	28-FEB-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,174.60	Expense
RPS TRANSPORT SERVICES	3608115	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,771.94	Expense
RPS TRANSPORT SERVICES	3608112	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,748.60	Expense
RSPB	3609403	08-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	4,058.35	Revenue
RTP1 NORT EAST REGION	3613269	10-FEB-201	Planning and Development	Development Services - Head of Service	240000	0850	Staff Training & Development	2,350.00	Expense
RUGBY FOOTBALL DEVELOPMENT LIMITED	3619693	15-FEB-201	Children's and Education Services	Ashington Partnership	004416	2602	Educational Learning Resources (Not ICT equipment)	1,000.00	Expense
RUSH ELECTRICAL LTD	3620752	23-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,492.72	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3602315	03-FEB-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,062.02	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3607283	04-FEB-201	Children's and Education Services	Mowbray First School	002323	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	681.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3588538	01-FEB-201	Children's and Education Services	Morpeth First School	002185	1501	Building Maintenance - Structural - Planned - Centrally Funded	755.92	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3636674	23-FEB-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	748.77	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3597334	01-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	4,171.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3597401	02-FEB-201	Children's and Education Services	Ponteland Middle School	004150	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	600.00	Expense
RUSSELL M HOLBORN LIMITED	3622226	16-FEB-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1506	Repair and Maintenance	1,950.00	Expense
RUSTY'S TAXIS	3630939	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,090.00	Expense
RUSTY'S TAXIS	3630941	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
RUSTY'S TAXIS	3603031	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.00	Expense
RUSTY'S TAXIS	3630934	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,110.00	Expense
RUSTY'S TAXIS	3630936	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.00	Expense
RUSTY'S TAXIS	3600904	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,990.00	Expense
RUSTY'S TAXIS	3617889	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,090.00	Expense
RUTH HAYWARD	3605421	04-FEB-201	Culture & Related Services	Cultural Volunteering Northumberland	250535	2620	Professional, Consultancy & Hired Services	1,715.00	Expense
RUTH HAYWARD	3605421	04-FEB-201	Culture & Related Services	Cultural Volunteering Northumberland	250535	2090	Travel allowances - staff	125.00	Expense
RUTH MISKIN LITERACY LTD	3620095	15-FEB-201	Children's and Education Services	St Roberts RC Vol Aided First School	003888	0850	Staff Training & Development	660.00	Expense
R ARNOTT AND SONS LTD	3619004	14-FEB-201	Fully recharged	Morpeth Town Hall - Running Costs	294933	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,358.12	Expense
R H CONSTRUCTION	3631468	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	576.00	Asset
R H CONSTRUCTION	3631400	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	912.00	Asset
R H CONSTRUCTION	3631355	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.00	Asset
R H CONSTRUCTION	3630639	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.00	Asset
R H CONSTRUCTION	3630637	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,040.00	Asset
R J EDEN AND SONS LTD	3632463	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40,000.00	Asset
R L RIDDLE & SON	3619254	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,552.28	Expense
R L SMITH LTD	3590197	10-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	580.00	Expense
R RIDLEY AND SONS	3619275	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	5,914.55	Expense
R RIDLEY AND SONS	3619281	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	9,307.88	Expense
R SHERRINGTON	3618629	11-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,539.60	Expense
R THORNTON AND CO LTD	3631019	21-FEB-201	Fully recharged	Surplus Properties	128004	5050	Proceeds of Sale Loss	7,480.00	Expense
SACKER AND PARTNERS LLP	3612551	09-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	2,955.00	Expense
SAFE AND SECURE 24	3600092	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	695.00	Asset
SAFE HANDS HOME CARE	3601583	03-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,310.88	Expense
SAFE HANDS HOME CARE	3601598	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SAFE HANDS HOME CARE	3601601	03-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3601623	03-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	3601627	03-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	3601637	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,503.52	Liability
SAFE HANDS HOME CARE	3601648	03-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	Expense
SALE AND PARTNERS	3641832	24-FEB-201	Environmental & Regulatory	Coast Project Management	206100	2500	Equipment	2,580.00	Expense
SALE AND PARTNERS	3594409	01-FEB-201	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1550	Rents and Leases	55,460.77	Expense
SANDBERG LLP	3617675	25-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,658.80	Asset
SANDERSON'S	3610966	09-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	1506	Repair and Maintenance	845.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3609312	08-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,124.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3609316	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	914.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3609324	08-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	724.32	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SANDERS PLANT AND WASTE MANAGEMENT LTD	3609324	08-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	209.68	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3630375	24-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	969.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3630372	24-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,885.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3630320	24-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,064.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3637817	23-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	568.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3637825	23-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	944.00	Asset
SCC	3633014	23-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-4,955.00	Asset
SCC	3251767	21-FEB-201	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	535.32	Expense
SCC	3496998	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	7,315.00	Asset
SCC	3543409	02-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,647.88	Asset
SCC	3542794	11-FEB-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	2,169.00	Expense
SCC	3558091	02-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,018.20	Asset
SCC	3558088	16-FEB-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	5,963.01	Expense
SCC	3558092	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	825.00	Asset
SCC	3560915	02-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,734.46	Asset
SCC	3630362	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,465.00	Asset
SCC	3564635	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	33,950.81	Asset
SCC	3578822	09-FEB-201	Fully recharged	Information and Applications - Management	127200	2702	Computer hardware	14,117.58	Expense
SCC	3578819	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,820.00	Asset
SCC	3581491	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	120,494.32	Asset
SCC	3594096	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,861.34	Asset
SCC	3594101	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	16,666.66	Asset
SCC	3598295	21-FEB-201	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	7,530.86	Expense
SCC	3598308	23-FEB-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	7,622.46	Expense
SCC	3598297	23-FEB-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,446.00	Expense
SCC	3598261	23-FEB-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	9,445.00	Expense
SCC	3598316	23-FEB-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,446.00	Expense
SCC	3601461	24-FEB-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	1,446.00	Expense
SCC	3621611	25-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,955.00	Asset
SCC	3602347	25-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,338.00	Asset
SCC	3602356	25-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,310.00	Asset
SCC	3622337	25-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,955.00	Asset
SCHNEIDER ELECTRIC BUILDINGS UK LTD	3618974	14-FEB-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,390.25	Expense
SCOTTISH BORDERS COUNCIL	3581621	08-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,335.04	Expense
SCOTTISH BORDERS COUNCIL	3600889	17-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,429.92	Expense
SCOTTISH BORDERS COUNCIL	3623162	16-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	529.44	Expense
SCOTTISH POWER	3620255	15-FEB-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	1,008.24	Expense
SCOTTISH POWER	3637756	23-FEB-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	905.70	Expense
SCOTTISH POWER	3600895	01-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1541	Electricity	637.33	Expense
SCOTTISH POWER	3636725	23-FEB-201	HRA	Housing Special	501075	1541	Electricity	532.25	Expense
SCOT JCB LTD	3643960	28-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	500.00	Expense
SCOT JCB LTD	3624638	21-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	3,385.00	Expense
SEAHOUSES DEVELOPMENT TRUST	3630082	21-FEB-201	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2900	Other Sundry Expenditure	3,004.22	Expense
SEARCHERS AND SEEKERS	3611088	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,768.97	Expense
SECTOR TREASURY SERVICES LTD	3634025	23-FEB-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	10,000.00	Expense
SECURITY ACCESS SYSTEMS LTD	3610198	08-FEB-201	Fully recharged	Coopies Lane Depot Morpeth - Running Costs	294931	1501	Building Maintenance - Structural - Planned - Centrally Funded	699.25	Expense
SELF UNLIMITED	3632319	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,528.70	Liability
SELF UNLIMITED	3602153	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,932.04	Expense
SELF UNLIMITED	3602154	03-FEB-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	1,481.74	Expense
SELF UNLIMITED	3612254	09-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	3602155	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,171.84	Liability
SELF UNLIMITED	3602156	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,401.38	Liability
SELF UNLIMITED	3602157	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	3602158	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3632316	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,528.70	Liability
SELF UNLIMITED	3602159	03-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3602161	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,076.08	Liability
SELF UNLIMITED	3602162	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SELF UNLIMITED	3602164	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	548.00	Expense
SELF UNLIMITED	3602167	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	520.80	Expense
SELF UNLIMITED	3632263	23-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	3632265	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,171.84	Liability
SELF UNLIMITED	3632268	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,444.00	Liability
SELF UNLIMITED	3632272	23-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	3632291	23-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3632294	23-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3632303	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,076.08	Liability
SELF UNLIMITED	3632308	23-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	548.00	Expense
SELWOOD LTD	3607640	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	651.25	Asset
SELWOOD LTD	3607646	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,097.50	Asset
SELWOOD LTD	3623549	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,508.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SELWOOD LTD	3607885	22-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,006.80	Asset
SETON CARE LIMITED	3612631	10-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	83,082.84	Expense
SETON CARE LIMITED	3612632	10-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	14,540.40	Expense
SETON CARE LIMITED	3612690	10-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	944.51	Liability
SETON CARE LIMITED	3612690	10-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	328.26	Expense
SETON CARE LIMITED	3612708	10-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	763.31	Expense
SETON CARE LIMITED	3612713	10-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,993.57	Expense
SETON CARE LIMITED	3612735	10-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,953.73	Expense
SETON CARE LIMITED	3612735	10-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	140.91	Expense
SETON CARE LIMITED	3612735	10-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	622.67	Liability
SETON CARE LIMITED	3612738	10-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,496.43	Expense
SETON CARE LIMITED	3612738	10-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	332.47	Liability
SETON CARE LIMITED	3612883	10-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	552.76	Expense
SETON CARE LIMITED	3622247	16-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23	Expense
SETON CARE LIMITED	3622251	16-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,503.82	Expense
SETON CARE LIMITED	3622257	16-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	125.21	Expense
SETON CARE LIMITED	3622257	16-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	529.06	Liability
SETON CARE LIMITED	3622257	16-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,613.75	Expense
SETON CARE LIMITED	3622261	16-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,197.64	Expense
SETON CARE LIMITED	3622261	16-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	226.12	Liability
SETON CARE LIMITED	3622322	16-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	766.62	Liability
SETON CARE LIMITED	3622750	17-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23	Expense
SETON CARE LIMITED	3622756	17-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,507.98	Expense
SETON CARE LIMITED	3622761	17-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	125.21	Expense
SETON CARE LIMITED	3622761	17-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,170.94	Expense
SETON CARE LIMITED	3622763	17-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,205.48	Expense
SETON CARE LIMITED	3622763	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	288.88	Liability
SETON CARE LIMITED	3622766	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	715.44	Liability
SETON CARE LIMITED	3622773	17-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	500.61	Expense
SETON CARE LIMITED	3632975	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	654.79	Liability
SETON CARE LIMITED	3632982	23-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	704.45	Expense
SETON CARE LIMITED	3632987	23-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,147.58	Expense
SETON CARE LIMITED	3632990	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	545.04	Liability
SETON CARE LIMITED	3632990	23-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	125.21	Expense
SETON CARE LIMITED	3632990	23-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,598.73	Expense
SETON CARE LIMITED	3632993	23-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,255.65	Expense
SETON CARE LIMITED	3632994	23-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	611.29	Liability
SETON CARE LIMITED	3633000	23-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	845.40	Expense
SEXUAL BEHAVIOUR UNIT	3600754	16-FEB-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	2,100.00	Expense
SEYMOUR (CIVIL ENGINEERING CONTRACTORS) LIMITED	3622419	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,326.06	Asset
SHANKLANDS CONTRACT SERVICES LTD	3627370	18-FEB-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	810.00	Expense
SHANKLANDS CONTRACT SERVICES LTD	3627366	18-FEB-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,620.00	Expense
SHEILA DOBIE ASSOCIATES (TRAINING) LIMITED	3604735	17-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,173.20	Expense
SHILBOTTLE COMMUNITY HALL LIMITED	3631003	21-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	3604677	11-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	509.18	Asset
SHOTTON WASTE SERVICES	3607892	07-FEB-201	Highways, Roads and Transport	Allendale	200890	2061	Plant Hire	1,050.00	Expense
SHOTTON WASTE SERVICES	3609836	08-FEB-201	Highways, Roads and Transport	Allendale	200890	2061	Plant Hire	1,732.00	Expense
SHOW RACISM THE RED CARD	3597799	02-FEB-201	Children's and Education Services	Community Cohesion	010061	2602	Educational Learning Resources (Not ICT equipment)	7,000.00	Expense
SHOW RACISM THE RED CARD	3597799	02-FEB-201	Children's and Education Services	Community Cohesion	010061	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
SIDNEY HOUSE	3620801	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,683.68	Expense
SIEMENS FINANCIAL SERVICES LTD	3580956	04-FEB-201	Children's and Education Services	Residential Homes Admin	017005	2505	Equipment Rental	593.82	Expense
SIEMENS FINANCIAL SERVICES LTD	3580955	04-FEB-201	Children's and Education Services	Kyloe House	017010	2505	Equipment Rental	593.82	Expense
SIEMENS FINANCIAL SERVICES LTD	3628593	25-FEB-201	Children's and Education Services	Glendale Middle School	004370	2584	Reprographics	598.31	Expense
SIEMENS FINANCIAL SERVICES LTD	3600891	01-FEB-201	Children's and Education Services	Corbridge C of E Aided First School	003367	2706	ICT Learning Resources	945.54	Expense
SIEMENS FINANCIAL SERVICES LTD	3612931	21-FEB-201	Children's and Education Services	Corbridge C of E Aided First School	003367	2706	ICT Learning Resources	945.54	Expense
SIGNPOST SOLUTIONS LTD	3582939	15-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,534.20	Asset
SILVERBURN FINANCE	3609703	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40	Expense
SILVERBURN FINANCE	3598966	04-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40	Expense
SILVERBURN FINANCE	3598873	04-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,040.00	Expense
SILVERBURN FINANCE	3598878	04-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	773.23	Expense
SILVERBURN FINANCE	3604943	11-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40	Expense
SILVERBURN FINANCE	3604942	11-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
SILVERBURN FINANCE	3604941	11-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	861.77	Expense
SILVERBURN FINANCE	3619518	18-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40	Expense
SILVERBURN FINANCE	3619513	18-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	3,099.46	Expense
SILVERBURN FINANCE	3632473	25-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40	Expense
SILVERBURN FINANCE	3632471	25-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	650.00	Expense
SILVERBURN FINANCE	3632470	25-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	731.91	Expense
SILVER BULLET MARKETING LIMITED	3623348	17-FEB-201	Children's and Education Services	Ponteland Middle School	004150	2585	Printing & Stationery - School Curriculum	2,500.00	Expense
SIMPLER CONSULTING LIMITED	3600651	21-FEB-201	Fully recharged	Training	111001	0850	Staff Training & Development	7,900.00	Expense
SIMPLER CONSULTING LIMITED	3603306	25-FEB-201	Fully recharged	Training	111001	0850	Staff Training & Development	3,160.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SITA NORTHUMBERLAND LTD	3628535	18-FEB-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,292,915.69	Expense
SITA NORTHUMBERLAND LTD	3618919	14-FEB-201	Children's and Education Services	Residential Homes Admin	017005	1602	Refuse collection charge	935.19	Expense
SITE AND FIELD SERVICES LIMITED	3464239	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	890.00	Asset
SITE AND FIELD SERVICES LIMITED	3623561	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	516.40	Asset
SITE AND FIELD SERVICES LIMITED	3623545	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,868.00	Asset
SITE AND FIELD SERVICES LIMITED	3627060	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,054.00	Asset
SITE AND FIELD SERVICES LIMITED	3635260	23-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,600.00	Asset
SKILLS 4 U NORTH EAST	3610932	09-FEB-201	Children's and Education Services	Cramlington Hillcrest School	007006	0851	Link Courses	6,840.00	Expense
SKILLS 4 U NORTH EAST	3605646	04-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,080.00	Expense
SKILLS 4 U NORTH EAST	3628588	18-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,210.00	Expense
SKILLS 4 U NORTH EAST	3604434	04-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	6,171.51	Expense
SLOW FOOD BERWICK UPON TWEED	3602147	03-FEB-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	3,309.35	Revenue
SMAILES AND HANNANT LTD	3600568	01-FEB-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,349.38	Expense
SMAILES AND HANNANT LTD	3600569	01-FEB-201	Children's and Education Services	Morpeth Newminster Middle School	004309	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,132.30	Expense
SMAILES AND HANNANT LTD	3600571	01-FEB-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	621.76	Expense
SMAILES AND HANNANT LTD	3600572	01-FEB-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1501	Building Maintenance - Structural - Planned - Centrally Funded	734.32	Expense
SMAILES AND HANNANT LTD	3600576	01-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,341.34	Expense
SMAILES AND HANNANT LTD	3605419	04-FEB-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	2706	ICT Learning Resources	720.00	Expense
SMAILES AND HANNANT LTD	3630568	21-FEB-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	532.00	Expense
SMAILES AND HANNANT LTD	3619183	14-FEB-201	Adult Care	Estates	300454	1506	Repair and Maintenance	650.00	Expense
SNAITH'S TRAVEL	3561119	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,078.05	Expense
SNAITH'S TRAVEL	3604679	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,185.76	Expense
SNAITH'S TRAVEL	3604683	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,541.00	Expense
SNAITH'S TRAVEL	3604685	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,324.20	Expense
SNAITH'S TRAVEL	3604687	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,445.20	Expense
SNAITH'S TRAVEL	3604690	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,041.40	Expense
SNAITH'S TRAVEL	3604692	14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,329.40	Expense
SNAITH'S TRAVEL	3604699	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,801.96	Expense
SNAITH'S TRAVEL	3604695	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,736.57	Expense
SNAITH'S TRAVEL	3604670	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,994.20	Expense
SNAITH'S TRAVEL	3604674	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,062.20	Expense
SNAITH'S TRAVEL	3604660	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,629.40	Expense
SNAITH'S TRAVEL	3604669	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,928.60	Expense
SNAITH'S TRAVEL	3604659	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,057.20	Expense
SNAITH'S TRAVEL	3603376	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,692.80	Expense
SNAITH'S TRAVEL	3603368	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,334.40	Expense
SNAITH'S TRAVEL	3603359	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,201.40	Expense
SNAITH'S TRAVEL	3603364	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,342.20	Expense
SNAITH'S TRAVEL	3603356	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,055.40	Expense
SNAITH'S TRAVEL	3603345	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,074.60	Expense
SNAITH'S TRAVEL	3603336	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,160.60	Expense
SNAITH'S TRAVEL	3603343	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,038.80	Expense
SNAITH'S TRAVEL	3603333	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,384.40	Expense
SNAITH'S TRAVEL	3603335	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,892.20	Expense
SNAITH'S TRAVEL	3603330	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,760.00	Expense
SNAITH'S TRAVEL	3603326	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,846.80	Expense
SNAITH'S TRAVEL	3603320	14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,450.00	Expense
SNAITH'S TRAVEL	3603304	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,160.00	Expense
SNAITH'S TRAVEL	3603414	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,743.00	Expense
SNAITH'S TRAVEL	3603391	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,170.53	Expense
SNAITH'S TRAVEL	3603386	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,280.00	Expense
SNAITH'S TRAVEL	3603385	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,368.00	Expense
SNAITH'S TRAVEL	3603382	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,546.54	Expense
SNAITH'S TRAVEL	3603378	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,996.14	Expense
SNAITH'S TRAVEL	3603417	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,470.00	Expense
SNAITH'S TRAVEL	3603437	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,960.00	Expense
SNAITH'S TRAVEL	3603432	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,969.80	Expense
SNAITH'S TRAVEL	3603426	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,887.00	Expense
SNAITH'S TRAVEL	3603423	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,470.00	Expense
SNAITH'S TRAVEL	3603422	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,060.17	Expense
SNAITH'S TRAVEL	3603448	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.00	Expense
SNAITH'S TRAVEL	3603447	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	717.25	Expense
SNAITH'S TRAVEL	3603443	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,052.00	Expense
SNAITH'S TRAVEL	3603439	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,632.86	Expense
SNAITH'S TRAVEL	3603458	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,947.50	Expense
SNAITH'S TRAVEL	3603457	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,068.75	Expense
SNAITH'S TRAVEL	3603453	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
SNAITH'S TRAVEL	3603451	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,584.00	Expense
SNAITH'S TRAVEL	3603463	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,863.49	Expense
SNAITH'S TRAVEL	3603460	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,958.65	Expense
SNAITH'S TRAVEL	3603856	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,561.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SNAITH'S TRAVEL	3604631	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	791.20	Expense
SNAITH'S TRAVEL	3604628	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,514.27	Expense
SNAITH'S TRAVEL	3604657	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	Expense
SNAITH'S TRAVEL	3604626	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
SNAITH'S TRAVEL	3604562	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,075.00	Expense
SNAITH'S TRAVEL	3604625	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	820.00	Expense
SNAITH'S TRAVEL	3604627	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	907.20	Expense
SNAITH'S TRAVEL	3604654	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,387.00	Expense
SNAITH'S TRAVEL	3604636	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,230.00	Expense
SNAITH'S TRAVEL	3604634	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	688.48	Expense
SNAITH'S TRAVEL	3604632	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,787.00	Expense
SNAITH'S TRAVEL	3617441	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,854.90	Revenue
SNAITH'S TRAVEL	3617441	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	12,690.00	Expense
SNAPFAST	3601209	18-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,234.90	Asset
SNAPFAST	3601196	22-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,346.48	Asset
SNAPFAST	3613015	25-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,143.00	Asset
SNAPFAST	3613020	25-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	740.00	Asset
SNAPFAST	3589180	22-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	-902.88	Asset
SOIL ASSOCIATION CERTIFICATION LIMITED	3605651	04-FEB-201	Fully recharged	Facilities Services Management (6290)	295000	2688	Quality Assurance	995.00	Expense
SOUTHERN ELECTRIC PLC	3635315	23-FEB-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1541	Electricity	886.20	Expense
SOUTHERN GREEN CHARTERED LANDSCAPE ARCHITECTS	3602336	03-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,500.00	Asset
SOUTHERN GREEN CHARTERED LANDSCAPE ARCHITECTS	3611924	09-FEB-201	Environmental & Regulatory	NEAT Team North	217100	2620	Professional, Consultancy & Hired Services	4,445.00	Expense
SOUTHFIELD DAY NURSERY	3593090	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
SOUTHFIELD DAY NURSERY	3611094	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,500.50	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED	3587447	04-FEB-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,935.00	Expense
SOUTH EAST NORTHUMBERLAND RECYCLING LTD	3633026	22-FEB-201	Environmental & Regulatory	Recycling Credits	225060	3033	Waste Recycling	26,607.84	Expense
SOUTH ROAD TYRES LIMITED	3624694	21-FEB-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	764.00	Expense
SOUTH TYNESIDE COUNCIL	3617637	11-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,357.30	Expense
SOVEREIGN DESIGN PLAY SYSTEMS LTD	3605722	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,303.84	Asset
SOVEREIGN TAXIS	3602524	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00	Expense
SPACE	3631407	22-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
SPACEKRAFT LTD	3591239	11-FEB-201	Adult Care	Bedlington Day Centre	300100	2505	Equipment Rental	2,976.95	Expense
SPACE TO PLAY	3631612	22-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2603	School Trips and Educational Visits	600.00	Expense
SPEC	3599059	25-FEB-201	Adult Care	Estates	300454	1506	Repair and Maintenance	1,256.02	Expense
SPECIALIST COMPUTER CENTRES PLC	3643644	28-FEB-201	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	3,750.00	Expense
SPECIAL VEHICLE PREPARATIONS	3567759	08-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	2,584.97	Asset
SPEEDINGS LTD	3551919	09-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	700.00	Expense
SPEEDY	3602581	03-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	669.20	Asset
SPEEDY HIRE CENTRES LTD	3610043	08-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	669.20	Asset
SPITTAL DAY NURSERY	3593092	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
SPITTAL DAY NURSERY	3611095	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,773.33	Expense
SPITTAL IMPROVEMENT TRUST	3618798	14-FEB-201	Planning and Development	Regeneration Team ? North	230010	3251	Other Contributions	1,800.00	Expense
SPORTSART FITNESS UK LTD	3619719	23-FEB-201	Fire Services	Equality & Diversity	029161	0850	Staff Training & Development	1,020.00	Expense
SPORTSART FITNESS UK LTD	3619716	23-FEB-201	Fire Services	Equality & Diversity	029161	0850	Staff Training & Development	525.60	Expense
SPORTSZONE	3631660	22-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,103.92	Asset
SPROULS TAXIS	3630485	22-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	4102	Client Transport	430.74	Expense
SPROULS TAXIS	3630485	22-FEB-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,005.06	Expense
SPRUE AEGIS PLC	3601445	18-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	6,710.00	Expense
SPRUE AEGIS PLC	3601446	18-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	1,619.60	Expense
STAFF SEARCH GROUP LIMITED	3600648	01-FEB-201	Fully recharged	Single Status	106001	0670	Agency Staff	1,300.00	Expense
STAFF SEARCH GROUP LIMITED	3621072	15-FEB-201	Fully recharged	Single Status	106001	0670	Agency Staff	1,300.00	Expense
STAGECOACH SERVICES LTD	3613203	10-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,337.40	Expense
STAGE ELECTRICS PARTNERSHIP LIMITED	3603312	03-FEB-201	Children's and Education Services	Youth Service - Bedlington Partnership	011014	2500	Equipment	603.96	Expense
STAMPERS PRESCHOOL PLAYGROUP	3611099	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	12,140.33	Expense
STANDARD SECURITY SERVICES	3623480	17-FEB-201	Environmental & Regulatory	Public Conveniences South East	218020	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	872.50	Expense
STANDARD SECURITY SERVICES	3609321	22-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
STANLEY SECURITY SOLUTIONS	3613451	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	41,798.48	Asset
STANLEY SECURITY SOLUTIONS	3610195	08-FEB-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	960.00	Expense
STANLEY SECURITY SOLUTIONS	3610197	08-FEB-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	-500.00	Expense
STANLEY TAXIS AND MINI COACHES	3602295	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,016.00	Expense
STAN FRIBERG TAXIS	3604929	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	848.40	Expense
STAN FRIBERG TAXIS	3605093	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,655.20	Expense
STAN FRIBERG TAXIS	3605101	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,151.60	Expense
STAN FRIBERG TAXIS	3605103	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	931.32	Expense
STAN FRIBERG TAXIS	3630649	22-FEB-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	675.64	Expense
STAN FRIBERG TAXIS	3630650	22-FEB-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	707.20	Expense
STAN FRIBERG TAXIS	3613413	11-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	504.00	Expense
STAR	3607334	08-FEB-201	Children's and Education Services	Central Services	012033	2721	Telephone Rental & Calls	2,013.00	Expense
STARBECK EDUCATIONAL RESOURCES	3610066	08-FEB-201	Culture & Related Services	Schools Library Service	252400	2602	Educational Learning Resources (Not ICT equipment)	626.00	Expense
START TO LEARN LIMITED	3604854	22-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	600.88	Expense
STC CONSORTIUM LTD	3604751	03-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	540.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
STC CONSORTIUM LTD	3604748	03-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3619937	15-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3619941	15-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3613026	10-FEB-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3642880	25-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3642893	25-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	675.00	Expense
STEVEN KIRK - ARCHITECTURAL SERVICES	3621751	16-FEB-201	Children's and Education Services	Cramlington Hillcrest School	007006	5142	Revenue Contribution to Capital Outlay	3,500.00	Expense
STEVEN THIRLWELL JOINERY MANUFACTURE	3605193	04-FEB-201	Children's and Education Services	Amble Middle School	004337	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,400.00	Expense
STEVE HARRIS FITNESS CONSULTANCY	3609799	08-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,000.00	Expense
STEVE WILSON	3605557	04-FEB-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2603	School Trips and Educational Visits	535.00	Expense
STM ENVIRONMENTAL LIMITED	3609576	11-FEB-201	Environmental & Regulatory	Environmental Protection	232600	0670	Agency Staff	10,000.00	Expense
STM ENVIRONMENTAL LIMITED	3609576	11-FEB-201	Environmental & Regulatory	Environmental Protection	232600	2500	Equipment	8,648.00	Expense
STM ENVIRONMENTAL LIMITED	3609576	11-FEB-201	Environmental & Regulatory	Environmental Protection	232600	2900	Other Sundry Expenditure	10,000.00	Expense
STONE COMPUTERS LIMITED	3598014	18-FEB-201	Children's and Education Services	Berwick Middle School	004404	2602	Educational Learning Resources (Not ICT equipment)	946.00	Expense
STONHAM HOUSING ASSOCIATION	3620806	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,015.44	Expense
STONHAM HOUSING ASSOCIATION	3620806	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,951.64	Expense
STONHAM HOUSING ASSOCIATION	3620806	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,059.03	Expense
STONHAM HOUSING ASSOCIATION	3620806	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,205.15	Expense
STONHAM HOUSING ASSOCIATION	3620806	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,868.28	Expense
STOPGAP	3620808	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.07	Expense
STOPGAP	3620808	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.25	Expense
STOREYS:SSP LIMITED	3623291	17-FEB-201	Fully recharged	Finance General	124010	2620	Professional, Consultancy & Hired Services	1,580.05	Expense
STORY CONSTRUCTION LIMITED	3597992	09-FEB-201	Fire Services	NEFRA 2 PFI Mobilisation Costs	029162	2620	Professional, Consultancy & Hired Services	2,514.00	Expense
STRAINSTALL UK LTD	3605555	04-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,384.35	Asset
STRAKER-SMITH FARMS	3612264	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,199.52	Expense
ST CUTHBERTS CARE	3620802	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.43	Expense
ST CUTHBERTS CARE	3612486	09-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,714.05	Expense
ST CUTHBERTS CARE	3612520	09-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,331.58	Expense
ST JOHNS AMBULANCE	3618159	14-FEB-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-439.00	Revenue
ST JOHNS AMBULANCE	3618159	14-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	17,580.00	Expense
ST JOHNS AMBULANCE	3618159	14-FEB-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-582.50	Revenue
ST JOHNS AMBULANCE	3618156	14-FEB-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-367.50	Revenue
ST JOHNS AMBULANCE	3618156	14-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	13,110.00	Expense
ST JOHNS AMBULANCE	3618156	14-FEB-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-250.00	Revenue
ST JOHNS AMBULANCE	3617754	11-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	1,481.75	Expense
ST JOHNS AMBULANCE	3617754	11-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	65.00	Expense
ST JOHNS AMBULANCE	3596843	11-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	445.20	Expense
ST JOHNS AMBULANCE	3596843	11-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	381.60	Expense
ST JOHNS AMBULANCE	3596843	11-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	127.20	Expense
ST JOHNS AMBULANCE	3596843	11-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-22.00	Revenue
ST JOHNS AMBULANCE	3596843	11-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	190.80	Expense
ST JOHNS AMBULANCE	3596843	11-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-22.50	Revenue
ST JOHNS AMBULANCE	3596843	11-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-18.00	Revenue
ST JOHNS AMBULANCE	3596843	11-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	7203	Client Contributions - Transport Charges	-8.00	Revenue
ST JOHNS AMBULANCE	3596843	11-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-6.00	Revenue
ST JOHNS AMBULANCE	3596843	11-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	7211	Client Contributions - Day Care Meals	-10.00	Revenue
ST JOHNS AMBULANCE	3596843	11-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-7.50	Revenue
ST JOHNS AMBULANCE	3596843	11-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-27.50	Revenue
ST JOHNS AMBULANCE	3614770	11-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	95.40	Expense
ST JOHNS AMBULANCE	3614770	11-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	222.60	Expense
ST JOHNS AMBULANCE	3614770	11-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	190.80	Expense
ST JOHNS AMBULANCE	3614770	11-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	63.60	Expense
ST JOHNS AMBULANCE	3614781	11-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	381.60	Expense
ST JOHNS AMBULANCE	3614781	11-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-10.00	Revenue
ST JOHNS AMBULANCE	3614781	11-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-36.00	Revenue
ST JOHNS AMBULANCE	3614781	11-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-45.00	Revenue
ST JOHNS AMBULANCE	3614781	11-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	318.00	Expense
ST JOHNS AMBULANCE	3614781	11-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-45.00	Revenue
ST JOHNS AMBULANCE	3614781	11-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-36.00	Revenue
ST JOHNS AMBULANCE	3614781	11-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	7203	Client Contributions - Transport Charges	-12.00	Revenue
ST JOHNS AMBULANCE	3614781	11-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-12.50	Revenue
ST JOHNS AMBULANCE	3614781	11-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	890.40	Expense
ST JOHNS AMBULANCE	3614781	11-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	922.20	Expense
ST JOHNS AMBULANCE	3614781	11-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	7211	Client Contributions - Day Care Meals	-15.00	Revenue
ST JOHNS AMBULANCE	3618158	14-FEB-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-620.00	Revenue
ST JOHNS AMBULANCE	3618158	14-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	16,986.00	Expense
ST JOHNS AMBULANCE	3618158	14-FEB-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-466.00	Revenue
ST JOHNS AMBULANCE	3614773	11-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-90.00	Revenue
ST JOHNS AMBULANCE	3614773	11-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	2,699.00	Expense
ST JOHNS AMBULANCE	3614773	11-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	138.00	Expense
ST JOHNS AMBULANCE	3614773	11-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-132.50	Revenue

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ST MARYS NURSERY	3611096	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,558.17	Expense
ST MARYS NURSERY	3639688	24-FEB-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	800.25	Expense
ST MARYS NURSERY	3618933	14-FEB-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	764.40	Expense
ST MARYS PLAYSCHOOL	3611097	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,252.33	Expense
ST MATTHEWS NURSERY AND DAYCARE	3593094	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
ST PAULS RC PRE SCHOOL	3611098	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	19,965.00	Expense
ST PAUL'S PRE SCHOOL	3593096	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
SUMMERS INMAN	3605547	04-FEB-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	500.00	Expense
SUNDERLAND CITY COUNCIL	3588305	01-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	3032	Payments to Other Local Authorities	11,000.00	Expense
SUNDERLAND CITY COUNCIL	3623448	21-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	10,853.29	Expense
SUNDERLAND CITY COUNCIL	3598010	10-FEB-201	Fire Services	Engineering Services	030120	3032	Payments to Other Local Authorities	28,435.58	Expense
SUPERCHARGE	3619309	14-FEB-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,580.16	Expense
SUPERCHARGE	3599016	02-FEB-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	909.71	Expense
SUPERCHARGE	3610989	09-FEB-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,088.74	Expense
SUPERCHARGE	3630398	21-FEB-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,488.45	Expense
SUPERCLEAN SERVICES WOTHORPE	3607803	07-FEB-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	10,594.34	Expense
SUPPLIES TEAM	3570867	03-FEB-201	Children's and Education Services	Northburn Primary School	002530	2584	Reprographics	612.62	Expense
SUPPLIES TEAM	3575927	04-FEB-201	Children's and Education Services	Business Support	024004	2500	Equipment	843.01	Expense
SUPPLIES TEAM	3581741	11-FEB-201	Adult Care	Alnwick	306600	4115	Personal Needs	566.15	Expense
SUPPLIES TEAM	3581704	11-FEB-201	Adult Care	Care Management Pdi Older - Review Team	306360	2500	Equipment	718.50	Expense
SUPPLIES TEAM	3581704	11-FEB-201	Adult Care	Adult Services - County Hall	306606	2500	Equipment	169.69	Expense
SUPPLIES TEAM	3591466	16-FEB-201	Fully recharged	Service Integration	296550	2500	Equipment	1,112.74	Expense
SUPPLIES TEAM	3592633	17-FEB-201	Fully recharged	Property Services	128001	2500	Equipment	620.07	Expense
SUPPLIES TEAM	3599183	18-FEB-201	Children's and Education Services	The Sele First School	002299	2584	Reprographics	1,132.30	Expense
SUPPLIES TEAM	3601410	22-FEB-201	Children's and Education Services	Business Support	024004	2500	Equipment	635.64	Expense
SUPPLIES TEAM	3607442	25-FEB-201	Children's and Education Services	Performance & Information Team	025004	2500	Equipment	663.24	Expense
SUPPLY DESK LTD	3602044	03-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	825.00	Expense
SURVEYORS SERVICES LIMITED	3601806	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SURVEYORS SERVICES LIMITED	3610778	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SURVEYORS SERVICES LIMITED	3621024	15-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SURVEYORS SERVICES LIMITED	3630855	21-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SURVEYORS SERVICES LIMITED	3644227	28-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SUSTRANS LIMITED	3607376	04-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	743.00	Expense
SWARLAND PRE-SCHOOL/CHESTER BEARS	3611100	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,646.67	Expense
SWIFTDAL NURSERY	3593098	24-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
SWIFTDAL NURSERY	3611101	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,421.50	Expense
SWIFT TRAVEL	3607528	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,440.40	Expense
SWIIS (UK) LTD	3621654	16-FEB-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3621653	16-FEB-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3580936	04-FEB-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	1,017.13	Expense
SWIIS (UK) LTD	3585315	04-FEB-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	788.80	Expense
SWIIS (UK) LTD	3592999	11-FEB-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	614.46	Expense
SWIIS (UK) LTD	3598497	11-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	692.90	Expense
SWIIS (UK) LTD	3622500	18-FEB-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3635313	23-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	876.60	Expense
SWIIS (UK) LTD	3622485	25-FEB-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3617681	25-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	871.00	Expense
SYSTEM CELL	3605743	04-FEB-201	Housing	Benefits Management	126050	2580	Printing & Stationery	2,962.50	Expense
SYSTEM CELL	3602413	25-FEB-201	Housing	Benefits Assessment	126052	2580	Printing & Stationery	2,060.50	Expense
S AND A TRAVEL	3632906	23-FEB-201	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,342.60	Expense
S AND A TRAVEL	3602048	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,263.12	Expense
S AND A TRAVEL	3602029	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,055.80	Expense
S AND A TRAVEL	3602052	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,184.20	Expense
S AND A TRAVEL	3602054	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,721.40	Expense
S AND A TRAVEL	3602056	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,228.29	Expense
S-CABS	3604740	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	888.00	Expense
S-STORE	3607331	25-FEB-201	Fully recharged	Hardware - Management	127310	2703	Computer hardware - maintenance	2,412.42	Expense
TALBOT HOUSE	3644516	28-FEB-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	6,643.00	Expense
TALLANTYRE WALLCOVERINGS LTD	3622607	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,866.15	Asset
TANK CLEANING SERVICES LTD	3607896	07-FEB-201	Highways, Roads and Transport	Haltwhistle	200880	2061	Plant Hire	927.50	Expense
TANK CLEANING SERVICES LTD	3607896	07-FEB-201	Highways, Roads and Transport	Allendale	200890	2061	Plant Hire	818.26	Expense
TANK CLEANING SERVICES LTD	3607898	07-FEB-201	Highways, Roads and Transport	Otterburn	200910	2061	Plant Hire	464.48	Expense
TANK CLEANING SERVICES LTD	3607898	07-FEB-201	Highways, Roads and Transport	Bellingham	200900	2061	Plant Hire	1,459.50	Expense
TARGET TAXIS LIMITED	3607560	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,610.80	Expense
TARGET TAXIS LIMITED	3603351	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,584.80	Expense
TARGET TAXIS LIMITED	3603358	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
TARGET TAXIS LIMITED	3603367	11-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,914.11	Expense
TARGET TAXIS LIMITED	3603373	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	886.40	Expense
TARGET TAXIS LIMITED	3603389	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	832.01	Expense
TARGET TAXIS LIMITED	3603403	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,657.60	Expense
TARGET TAXIS LIMITED	3603430	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,638.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARGET TAXIS LIMITED	3603424	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,457.60	Expense
TARGET TAXIS LIMITED	3603441	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	977.40	Expense
TARGET TAXIS LIMITED	3602389	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
TARGET TAXIS LIMITED	3603445	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	509.58	Expense
TARGET TAXIS LIMITED	3602392	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	860.00	Expense
TARGET TAXIS LIMITED	3602387	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,373.40	Expense
TARGET TAXIS LIMITED	3633027	23-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	540.00	Expense
TARMAC	3605185	04-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,108.95	Asset
TARMAC	3608903	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	41,465.70	Asset
TARMAC	3608896	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,306.98	Asset
TARMAC	3619594	14-FEB-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	15,704.54	Expense
TARMAC	3619268	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	6,600.00	Expense
TARMAC	3608078	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	972.98	Expense
TARMAC	3607743	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,016.16	Asset
TARMAC	3607743	07-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3.60	Expense
TARMAC	3607740	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,019.76	Asset
TARMAC	3622239	16-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	865.79	Expense
TARMAC NORTHERN LTD	3612712	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	19,700.31	Asset
TARMAC NORTHERN LTD	3617760	11-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,030.32	Asset
TARMAC NORTHERN LTD	3605183	04-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	86,004.38	Asset
TARMAC NORTHERN LTD	3619283	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	40,500.00	Expense
TARMAC NORTHERN LTD	3617761	11-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,509.94	Asset
TARMAC NORTHERN LTD	3608118	07-FEB-201	Highways, Roads and Transport	Otterburn	200910	2061	Plant Hire	1,039.58	Expense
TARMAC NORTHERN LTD	3608994	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	334.24	Expense
TARMAC NORTHERN LTD	3608994	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,309.18	Expense
TARMAC NORTHERN LTD	3608976	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,523.07	Expense
TARMAC NORTHERN LTD	3598053	04-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	819.26	Expense
TARMAC NORTHERN LTD	3598857	11-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	2,180.55	Expense
TARMAC NORTHERN LTD	3598052	11-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	5,037.04	Expense
TARMAC NORTHERN LTD	3598051	11-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,991.74	Asset
TARMAC NORTHERN LTD	3599121	11-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	643.54	Expense
TARMAC NORTHERN LTD	3607799	15-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,967.51	Asset
TARMAC NORTHERN LTD	3607786	15-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,997.71	Asset
TARMAC NORTHERN LTD	3608106	15-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,904.91	Asset
TARMAC NORTHERN LTD	3607758	15-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	935.67	Expense
TARMAC NORTHERN LTD	3608369	18-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,955.23	Asset
TARMAC NORTHERN LTD	3607753	18-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	548.00	Expense
TARMAC NORTHERN LTD	3608371	18-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,393.22	Asset
TARMAC NORTHERN LTD	3607656	18-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	861.01	Expense
TARMAC NORTHERN LTD	3607653	18-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,978.58	Expense
TARMAC NORTHERN LTD	3607660	18-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	546.90	Expense
TARMAC NORTHERN LTD	3607746	22-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,002.09	Expense
TARMAC NORTHERN LTD	3617780	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,542.43	Asset
TARMAC NORTHERN LTD	3617777	25-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,921.44	Asset
TARMAC NORTHERN LTD	3617887	25-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,679.40	Expense
TARMAC NORTHERN LTD	3617999	25-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,068.23	Asset
TASC	3588034	17-FEB-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,500.00	Expense
TCS FIRE SAFETY SERVICES LIMITED	3600554	01-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,880.01	Expense
TCS FIRE SAFETY SERVICES LIMITED	3600558	01-FEB-201	Culture & Related Services	Bedlington Community Centre	249850	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,005.46	Expense
TCS FIRE SAFETY SERVICES LIMITED	3600559	01-FEB-201	Children's and Education Services	Vacant Premises - Parkside MS	022005	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,816.99	Expense
TCS FIRE SAFETY SERVICES LIMITED	3610203	08-FEB-201	Trading	Croft Park Football Ground (Let to Blyth Spartans	128406	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,405.68	Expense
TCS FIRE SAFETY SERVICES LIMITED	3610217	08-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,936.98	Expense
TCS FIRE SAFETY SERVICES LIMITED	3610216	08-FEB-201	Fully recharged	Blyth North AHO - Running Costs	294948	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,339.11	Expense
TCS FIRE SAFETY SERVICES LIMITED	3610215	08-FEB-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,563.65	Expense
TCS FIRE SAFETY SERVICES LIMITED	3610204	08-FEB-201	Culture & Related Services	Morpeth Common - Running Costs	294913	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,114.36	Expense
TCS FIRE SAFETY SERVICES LIMITED	3614685	10-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	918.69	Expense
TEACHERS PENSIONS	3613284	10-FEB-201	Children's and Education Services	Business Support	024004	7701	External Interest	6,248.94	Revenue
TEACHERS2PARENTS LIMITED	3602855	04-FEB-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	2790	Subscriptions	1,105.00	Expense
TEACHING PERSONNEL LTD	3602041	03-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	570.00	Expense
TEACHING PERSONNEL LTD	3601282	02-FEB-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	556.25	Expense
TEACHING PERSONNEL LTD	3598004	04-FEB-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	0672	Agency Staff - Teachers	861.00	Expense
TEACHING PERSONNEL LTD	3601456	04-FEB-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	556.25	Expense
TEACHING PERSONNEL LTD	3620788	16-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,172.98	Expense
TEACHING PERSONNEL LTD	3630371	21-FEB-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	0672	Agency Staff - Teachers	861.00	Expense
TEACHING PERSONNEL LTD	3630376	21-FEB-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	0672	Agency Staff - Teachers	740.00	Expense
TEACHING PERSONNEL LTD	3623277	18-FEB-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	556.25	Expense
TEACHING PERSONNEL LTD	3630379	25-FEB-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	0672	Agency Staff - Teachers	861.00	Expense
TECHNOGYM UK LTD	3618118	14-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2504	Equipment Maintenance	1,834.50	Expense
TECHNOLOGY RENTALS	3601972	03-FEB-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	695.00	Expense
TEDCO LTD	3567954	03-FEB-201	Planning and Development	Regeneration - Management	230005	2620	Professional, Consultancy & Hired Services	1,630.00	Expense
TEDCO LTD	3567982	03-FEB-201	Planning and Development	Regeneration - Management	230005	2620	Professional, Consultancy & Hired Services	2,658.83	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TEDCO LTD	3617787	14-FEB-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	1,506.08	Expense
TEDCO LTD	3617812	14-FEB-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	10,916.67	Expense
TEDCO LTD	3617807	14-FEB-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	2,446.79	Expense
TEDCO LTD	3617819	14-FEB-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	4,146.28	Expense
TEES ACTIVE LIMITED	3619191	14-FEB-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	32,997.33	Expense
TEES ACTIVE LIMITED	3643064	25-FEB-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	32,997.33	Expense
TEN LIFESTYLE MANAGEMENT	3615894	23-FEB-201	Children's and Education Services	Abbeyfields First School	002354	2790	Subscriptions	2,590.00	Expense
TEN LIFESTYLE MANAGEMENT	3620184	28-FEB-201	Children's and Education Services	Horton Grange Primary School	002397	2791	Subscriptions - Curriculum	900.00	Expense
TERBERG MATEC UK LIMITED	3589548	11-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	900.77	Expense
TERBERG MATEC UK LIMITED	3589550	18-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,214.68	Expense
TERBERG MATEC UK LIMITED	3624689	24-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	2,020.58	Expense
TERBERG MATEC UK LIMITED	3602958	25-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	530.83	Expense
TGT HOLIDAYS LIMITED	3604648	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,185.00	Expense
TGT HOLIDAYS LIMITED	3604651	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.00	Expense
TGT HOLIDAYS LIMITED	3604653	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,071.00	Expense
TGT HOLIDAYS LIMITED	3604655	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.00	Expense
TGT HOLIDAYS LIMITED	3604658	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,691.00	Expense
TGT HOLIDAYS LIMITED	3604671	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,416.00	Expense
TGT HOLIDAYS LIMITED	3604678	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,192.00	Expense
THEATRE SANS FRONTIERES LTD	3630153	21-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,575.86	Expense
THE BARNABAS PROJECT	3620809	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,645.36	Expense
THE BIG PICTURE	3601454	18-FEB-201	Children's and Education Services	Support for Secondary Strategy	010095	0850	Staff Training & Development	1,587.00	Expense
THE BLUE DOOR PROJECT LTD	3604887	04-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	706.60	Expense
THE BLUE DOOR PROJECT LTD	3604887	04-FEB-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-40.00	Revenue
THE CLASSICAL GUITAR AGENCY	3601843	02-FEB-201	Children's and Education Services	Community Powers - Whitley Memorial C of E First School	007038	2603	School Trips and Educational Visits	575.00	Expense
THE DANWOOD GROUP LTD	3619541	15-FEB-201	Children's and Education Services	Darras Hall First School	002526	2584	Reprographics	819.94	Expense
THE FOUNDATION STAGE FORUM LTD	3631538	22-FEB-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2790	Subscriptions	2,000.00	Expense
THE FOUNDATION STAGE FORUM LTD	3631533	22-FEB-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2790	Subscriptions	2,000.00	Expense
THE FRIENDLY FROG PLAYGROUP	3611020	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,427.17	Expense
THE HEXHAM BUSINESS FORUM	3635906	24-FEB-201	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions	3,150.00	Expense
THE INSTITUTE OF REVENUES RATING & VALUATION	3617724	16-FEB-201	Housing	Benefits Assessment	126052	2590	General Office Expenses	995.00	Expense
THE KEY	3610222	09-FEB-201	Children's and Education Services	Bothal Middle School	004024	2790	Subscriptions	540.00	Expense
THE MORTON PARTNERSHIP	3617741	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,531.05	Asset
THE RED BALLOON PRE-SCHOOL GROUP	3611090	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,408.33	Expense
THE RESCUE PLACE	3618842	14-FEB-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,700.00	Expense
THE ROFFE PARTNERSHIP LIMITED	3600055	01-FEB-201	Children's and Education Services	Childrens Case Review Assessments	016037	2620	Professional, Consultancy & Hired Services	880.58	Expense
THE ROTHBURY & COQUETDALE YOUTH PROJECT	3627352	18-FEB-201	Children's and Education Services	Youth Service - Morpeth Partnership	011021	2620	Professional, Consultancy & Hired Services	5,500.00	Expense
THE SALVATION ARMY	3631005	21-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	350.00	Expense
THE SOCIAL WORK CO-OPERATIVE CIC	3601957	09-FEB-201	Children's and Education Services	Business Support	024004	2620	Professional, Consultancy & Hired Services	9,283.00	Expense
THE SOCIAL WORK CO-OPERATIVE CIC	3609515	09-FEB-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	4,810.30	Expense
THE TOBY HENDERSON TRUST	3632276	22-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	644.50	Expense
THE TOBY HENDERSON TRUST	3601893	02-FEB-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	571.45	Expense
THE TOBY HENDERSON TRUST	3632479	22-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	735.60	Expense
THE TRAVEL BUREAU	3609928	08-FEB-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2070	Public Transport Fares	614.40	Expense
THE TRAVEL BUREAU	3631984	22-FEB-201	Adult Care	Training Adult Services	300500	1551	Casual hire of facilities	1,420.00	Expense
THE VINDOLANDA TRUST	3609484	08-FEB-201	Planning and Development	NSP	990314	8734	Single Programme	96,350.93	Liability
THE WELBECK ESTATES CO LTD	3636585	24-FEB-201	Central Services to the Public	Registrars	116001	1550	Rents and Leases	1,164.50	Expense
THE WORLD MARKETS COMPANY PLC	3612555	09-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,396.00	Expense
THOMAS PROCTOR AND SON LTD	3592758	21-FEB-201	Children's and Education Services	Abbeyfields First School	002354	1600	Building cleaning	620.50	Expense
THORNTON BROS	3600253	01-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,664.23	Expense
THORNTON BROS	3600255	17-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	782.12	Expense
TIMBERLINE	3611107	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,176.30	Asset
TIMBER CRAFT	3588420	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,380.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3587838	10-FEB-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	2,800.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3607476	24-FEB-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	4,000.00	Expense
TIM DOODY AND CO LTD	3637782	23-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	7,000.00	Expense
TIM DOODY AND CO LTD	3627121	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.88	Asset
TIM DOODY AND CO LTD	3627103	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,545.23	Asset
TIM DOODY AND CO LTD	3627106	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,128.47	Asset
TIM DOODY AND CO LTD	3627109	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	763.52	Asset
TIM DOODY AND CO LTD	3627113	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,824.04	Asset
TIM DOODY AND CO LTD	3627116	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,370.37	Asset
TIM DOODY AND CO LTD	3627074	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	681.40	Asset
TIM DOODY AND CO LTD	3627077	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,899.63	Asset
TIM DOODY AND CO LTD	3628547	18-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,748.72	Expense
TIM DOODY AND CO LTD	3627097	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	509.73	Asset
TIM DOODY AND CO LTD	3627080	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,352.81	Asset
TIM DOODY AND CO LTD	3627084	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,137.40	Asset
TIM DOODY AND CO LTD	3599769	03-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	970.22	Asset
TIM DOODY AND CO LTD	3630924	21-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	587.17	Expense
TIM DOODY AND CO LTD	3631010	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	590.62	Asset

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TIM DOODY AND CO LTD	3601966	17-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	1,625.07	Expense
TIM DOODY AND CO LTD	3631006	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	516.32	Asset
TODD MILBURN PARTNERSHIP	3610844	08-FEB-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	2,847.50	Expense
TODD MILBURN PARTNERSHIP	3610840	08-FEB-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	3,015.00	Expense
TOOLS4EVER LTD	3453420	01-FEB-201	Fully recharged	Hardware - Management	127310	2704	Computer software	8,500.00	Expense
TOP SIGNS	3599195	18-FEB-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	3,000.00	Expense
TOURMASTER TRAVEL LTD	3602732	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,647.00	Expense
TOURMASTER TRAVEL LTD	3602734	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,384.00	Expense
TOURMASTER TRAVEL LTD	3602735	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,035.18	Expense
TOURMASTER TRAVEL LTD	3602738	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,315.00	Expense
TOURMASTER TRAVEL LTD	3602740	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,800.00	Expense
TOURMASTER TRAVEL LTD	3602743	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,600.00	Expense
TRADING STANDARDS NORTHERN	3605718	25-FEB-201	Environmental & Regulatory	Trading Standards	231500	0850	Staff Training & Development	2,000.00	Expense
TRAVELSURE	3588532	02-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	7,312.50	Expense
TRAVELSURE	3601831	02-FEB-201	Culture & Related Services	County Tourism and Cultural development	250050	2524	Materials for resale	1,232.20	Expense
TRAVELSURE	3617454	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,085.00	Expense
TRAVELSURE	3607852	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,230.00	Expense
TRAVELSURE	3607859	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,995.95	Expense
TRAVELSURE	3607861	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,185.00	Expense
TRAVELSURE	3607865	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,750.00	Expense
TRAVELSURE	3607868	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
TRAVELSURE	3617498	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-53.55	Revenue
TRAVELSURE	3617498	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,210.00	Expense
TRAVELSURE	3617460	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,230.00	Expense
TRAVELSURE	3617460	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-83.50	Revenue
TRAVELSURE	3607925	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,600.00	Expense
TRAVELSURE	3617458	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-85.50	Revenue
TRAVELSURE	3617458	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,000.00	Expense
TRAVELSURE	3607872	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-49.00	Revenue
TRAVELSURE	3607872	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,000.00	Expense
TRAVELSURE	3620638	15-FEB-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	2,629.50	Liability
TRAVIS PERKINS TRADING CO.LTD	3604875	03-FEB-201	Fire Services	Learning and Development	030140	2500	Equipment	663.00	Expense
TRIBAL GROUP	3576251	08-FEB-201	Fully recharged	Property Services	128001	2705	Computer software - annual licence agreement	2,240.00	Expense
TRIBAL GROUP	3578217	09-FEB-201	Fully recharged	Property Services	128001	2705	Computer software - annual licence agreement	6,662.00	Expense
TRIBAL RESOURCING	3619620	14-FEB-201	Highways, Roads and Transport	Passenger Transport Operations	204100	0822	Recruitment - Advertising	1,885.00	Expense
TRINITY PRE SCHOOL	3611102	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,066.00	Expense
TRINITY YOUTH ASSOCIATION	3630566	21-FEB-201	Children's and Education Services	Child Poverty Family Intervention Project	016038	2900	Other Sundry Expenditure	3,379.00	Expense
TRINITY YOUTH ASSOCIATION	3605732	04-FEB-201	Children's and Education Services	Youth Service - Bedlington Partnership	011014	2602	Educational Learning Resources (Not ICT equipment)	1,758.90	Expense
TRION CLEANING PRODUCTS LIMITED	3583290	02-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	3,350.00	Expense
TRION CLEANING PRODUCTS LIMITED	3583290	10-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1,675.00	Expense
TRI-STAR TAXIS AND MINI COACHES	3617644	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-812.00	Expense
TRI-STAR TAXIS AND MINI COACHES	3600879	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,508.00	Expense
TRI-STAR TAXIS AND MINI COACHES	3609309	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,442.20	Expense
TRI-STAR TAXIS AND MINI COACHES	3619641	14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.90	Expense
TRI-STAR TAXIS AND MINI COACHES	3609815	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	707.20	Expense
TRI-STAR TAXIS AND MINI COACHES	3617682	11-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-707.20	Expense
TRI-STAR TAXIS AND MINI COACHES	3642533	25-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	873.04	Expense
TRI-STAR TAXIS AND MINI COACHES	3619645	14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	886.00	Expense
TRI-STAR TAXIS AND MINI COACHES	3619649	14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,403.90	Expense
TRI-STAR TAXIS AND MINI COACHES	3630552	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	Expense
TROJAN CONSULTANTS LIMITED	3601536	02-FEB-201	Adult Care	Supporting People Team	303300	2900	Other Sundry Expenditure	6,500.00	Expense
TROJAN TRAINING & RESEARCH	3618785	14-FEB-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	1,400.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3609674	07-FEB-201	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,175.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3609676	07-FEB-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1503	Building Maintenance - Service funded	840.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3609681	07-FEB-201	Children's and Education Services	Morpeth First School	002185	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	780.30	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3635464	23-FEB-201	Trading	Alnwick The Dukes Middle School - Catering	264401	2504	Equipment Maintenance	1,120.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3609864	08-FEB-201	Children's and Education Services	Alnwick Lindsifarne Middle School	004328	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	544.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3643062	25-FEB-201	Trading	Darras Hall First School - Catering	262526	2500	Equipment	595.97	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3643060	25-FEB-201	Trading	Wylam First School - Catering	262278	2500	Equipment	595.97	Expense
TRUST IN THE NORTH (FONDT)	3591459	18-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	37,323.75	Asset
TRUST IN THE NORTH (FONDT)	3633922	23-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.00	Expense
TRUST IN THE NORTH (FONDT)	3633920	23-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.00	Expense
TRUST IN THE NORTH (FONDT)	3624532	18-FEB-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	19,618.17	Revenue
TRUST IN THE NORTH (FONDT)	3610106	09-FEB-201	Planning and Development	REACH Rural Employment and Advice Community Hubs	230336	3251	Other Contributions	32,584.69	Expense
TSL EDUCATION LIMITED	3605390	04-FEB-201	Children's and Education Services	Hareside Primary School	002529	0822	Recruitment - Advertising	1,695.75	Expense
TTS GROUP LTD	3565014	04-FEB-201	Culture & Related Services	Schools Library Service	252400	2602	Educational Learning Resources (Not ICT equipment)	720.20	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3604691	03-FEB-201	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	28,262.50	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3604694	03-FEB-201	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	7,440.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3604697	03-FEB-201	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	3,660.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3605391	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	18,588.00	Asset
TUNSTALL HEALTHCARE (UK) LIMITED	3605386	04-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,196.12	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3613272	15-FEB-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	14,260.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3591838	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,500.00	Asset
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3597352	21-FEB-201	Fully recharged	Workwell	128005	2620	Professional, Consultancy & Hired Services	3,300.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3615570	24-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	6,516.65	Expense
TURNING POINT SERVICES LIMITED	3636573	24-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	761.28	Expense
TURNING POINT SERVICES LIMITED	3636573	24-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,482.32	Expense
TURNING POINT SERVICES LIMITED	3636573	24-FEB-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	63.44	Expense
TURNING POINT SERVICES LIMITED	3636573	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,766.60	Expense
TURNING POINT SERVICES LIMITED	3636573	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,678.70	Expense
TURNING POINT SERVICES LIMITED	3636573	24-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	3620814	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	33,803.31	Expense
TURNING POINT SERVICES LIMITED	3620814	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.18	Expense
TWEED FORMWORK & JOINERY	3644075	28-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	800.00	Expense
TWEED FORMWORK & JOINERY	3643903	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,656.00	Asset
TWEED FORMWORK & JOINERY	3643903	28-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	5,200.00	Expense
TWEED FORMWORK & JOINERY	3643900	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,440.00	Asset
TWHIST COMMUNITY ART PROJECT	3630994	21-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
TYCO FIRE & INTERGRATED SOLUTIONS	3633873	23-FEB-201	Children's and Education Services	Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded	713.00	Expense
TYNEDALE CARE LTD	3601892	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,309.75	Liability
TYNEDALE CARE LTD	3601654	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,146.53	Liability
TYNEDALE CARE LTD	3613368	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,309.75	Liability
TYNEDALE CARE LTD	3623120	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,132.83	Liability
TYNEDALE CARE LTD	3601661	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3613372	11-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3623122	17-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3601902	03-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3601908	03-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,784.06	Expense
TYNEDALE CARE LTD	3601663	03-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,694.67	Expense
TYNEDALE CARE LTD	3613374	11-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,972.41	Expense
TYNEDALE CARE LTD	3623124	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,154.40	Expense
TYNEDALE CARE LTD	3601910	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,928.47	Expense
TYNEDALE CARE LTD	3601664	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,883.77	Expense
TYNEDALE CARE LTD	3613377	11-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,324.34	Expense
TYNEDALE CARE LTD	3623129	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,982.75	Expense
TYNEDALE CARE LTD	3601915	03-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,955.50	Expense
TYNEDALE CARE LTD	3601666	03-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,770.34	Expense
TYNEDALE CARE LTD	3613379	11-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,859.73	Expense
TYNEDALE CARE LTD	3623130	17-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,808.65	Expense
TYNEDALE CARE LTD	3620815	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,800.74	Expense
TYNEDALE ROADSTONE LTD	3600194	01-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	565.09	Expense
TYNEDALE ROADSTONE LTD	3600133	01-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	293.22	Expense
TYNEDALE ROADSTONE LTD	3600133	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	375.70	Asset
TYNEDALE ROADSTONE LTD	3600200	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	261.14	Asset
TYNEDALE ROADSTONE LTD	3600200	01-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	778.74	Expense
TYNEDALE ROADSTONE LTD	3600226	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	146.61	Asset
TYNEDALE ROADSTONE LTD	3600226	01-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	767.32	Expense
TYNEDALE ROADSTONE LTD	3600166	01-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	629.14	Expense
TYNEDALE ROADSTONE LTD	3600198	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	112.83	Asset
TYNEDALE ROADSTONE LTD	3600198	01-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	532.35	Expense
TYNEDALE ROADSTONE LTD	3644132	28-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	284.69	Expense
TYNEDALE ROADSTONE LTD	3644132	28-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	384.05	Expense
TYNEDALE RUGBY CATERING	3578746	03-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	787.00	Expense
TYNEDALE WOMEN'S TRAINING GROUP	3618698	14-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	4,877.63	Revenue
TYNESIDE CYRENIANS	3610796	08-FEB-201	Housing	Homelessness	246220	5721	Homelessness Grant	29,760.00	Revenue
TYNESIDE TIMBER AND HARDWARE LTD	3642966	25-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	786.10	Asset
TYNE TEES ENVIRONMENTAL SERVICES LIMITED	3624760	18-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3352	Other Independent Care	650.00	Expense
TYNE VALLEY COACHES LTD	3608891	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,744.00	Expense
TYNE VALLEY COACHES LTD	3608894	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,450.00	Expense
TYNE VALLEY COACHES LTD	3608899	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,900.00	Expense
TYNE VALLEY COACHES LTD	3608901	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,420.00	Expense
TYNE VALLEY COACHES LTD	3608906	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,964.00	Expense
TYNE VALLEY COACHES LTD	3608950	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,536.50	Expense
TYNE VALLEY COACHES LTD	3608952	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,021.00	Expense
TYNE VALLEY COACHES LTD	3608954	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,800.00	Expense
TYNE VALLEY COACHES LTD	3608957	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,558.00	Expense
TYNE VALLEY COACHES LTD	3608959	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,695.75	Expense
TYNE VALLEY COACHES LTD	3608962	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,451.00	Expense
TYNE VALLEY COACHES LTD	3612704	09-FEB-201	Children's and Education Services	Corbridge C of E Aided First School	003367	2603	School Trips and Educational Visits	643.50	Expense
TYNE VALLEY EXPRESS	3602889	03-FEB-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	1,215.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3602405	03-FEB-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	1,318.60	Expense
T S BOOKER AND SON (MANUFACTURING) LTD	3602330	03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,436.81	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
T WILKINSON PLANT HIRE	3619257	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	14,278.56	Expense
T WILKINSON PLANT HIRE	3619257	17-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	7,139.28	Expense
T WILKINSON PLANT HIRE	3619259	17-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,920.50	Expense
T WILKINSON PLANT HIRE	3619259	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	5,841.00	Expense
T WILKINSON PLANT HIRE	3630377	21-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,788.50	Expense
T WILKINSON PLANT HIRE	3619255	14-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,036.00	Expense
T WILKINSON PLANT HIRE	3619255	17-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,518.00	Expense
T WILKINSON PLANT HIRE	3630222	18-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,276.56	Expense
T WILKINSON PLANT HIRE	3619299	17-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	968.00	Expense
T WILKINSON PLANT HIRE	3619299	16-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,936.00	Expense
T W BELL (BELSAY) LTD	3602013	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,653.00	Expense
T W BELL (BELSAY) LTD	3602019	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,748.00	Expense
T W BELL (BELSAY) LTD	3602021	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,653.00	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3625315	23-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	797.74	Expense
UNION PRIVATE HIRE	3603006	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	525.00	Expense
UNION STREET TAXIS	3604789	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,380.00	Expense
UNION STREET TAXIS	3604790	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,835.80	Expense
UNION STREET TAXIS	3604792	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	594.13	Expense
UNION STREET TAXIS	3604796	04-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,269.01	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3607463	07-FEB-201	Children's and Education Services	Ponteland Middle School	004150	2706	ICT Learning Resources	5,412.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3605607	07-FEB-201	Children's and Education Services	Morpeth Collingwood School	007022	2706	ICT Learning Resources	3,180.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3621715	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,527.00	Asset
UNIVERSITY OF NORTHUMBRIA	3625361	17-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	524.00	Expense
UNIVERSITY OF NORTHUMBRIA	3641835	24-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	524.00	Expense
UNIVERSITY OF NORTHUMBRIA	3618665	11-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	825.00	Expense
URBAN VISION	3610184	08-FEB-201	Planning and Development	Development Management - South East Area	240030	2620	Professional, Consultancy & Hired Services	1,536.92	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3615562	10-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,557.51	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3615560	10-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,232.34	Expense
VEOLIA ES (UK) LTD	3600781	25-FEB-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2628	Waste Collection Contract	62,638.63	Expense
VEOLIA ES (UK) LTD	3600789	01-FEB-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2628	Waste Collection Contract	2,048.80	Expense
VEOLIA ES (UK) LTD	3600784	01-FEB-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2628	Waste Collection Contract	5,159.81	Expense
VEOLIA ES (UK) LTD	3639696	24-FEB-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2628	Waste Collection Contract	2,585.09	Expense
VEOLIA ES (UK) LTD	3639699	24-FEB-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2628	Waste Collection Contract	5,200.85	Expense
VIKING DIRECT	3599767	01-FEB-201	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	999.18	Expense
VODAFONE LIMITED (CORPORATE)	3612305	09-FEB-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	16,087.54	Expense
VODAFONE LIMITED (CORPORATE)	3609814	08-FEB-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	7,055.02	Expense
VODAFONE LIMITED (CORPORATE)	3618793	14-FEB-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	2,454.45	Expense
VODAFONE LIMITED (CORPORATE)	3623326	17-FEB-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	4,509.38	Expense
VODAFONE LIMITED (CORPORATE)	3618794	14-FEB-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	3,878.31	Expense
VOICES NORTHUMBERLAND LIMITED	3611821	09-FEB-201	Children's and Education Services	Young Carers (Carers ABG)	016036	3251	Other Contributions	4,600.00	Expense
VOICES NORTHUMBERLAND LIMITED	3611827	09-FEB-201	Children's and Education Services	Young Carers (Carers ABG)	016036	3251	Other Contributions	4,500.00	Expense
VOLVO TRUCK AND BUS (NORTH)	3587482	10-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	520.36	Expense
VOLVO TRUCK AND BUS (NORTH)	3602987	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	5,303.92	Expense
VOLVO TRUCK AND BUS (NORTH)	3605458	21-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	507.50	Expense
VOSA	3617801	11-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	1,500.00	Expense
WALLACE OILS	3609241	10-FEB-201	Children's and Education Services	Greenhead C of E First School	003349	1540	Oil	1,332.85	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3627199	18-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,348.85	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3627201	18-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,348.85	Expense
WANSBECK HOMES LIMITED	3622343	16-FEB-201	Housing	Housing Options	246030	3254	Service Level Agreement	24,123.00	Expense
WANSBECK HOMES LIMITED	3622343	16-FEB-201	Housing	Homelessness Services	246040	3254	Service Level Agreement	16,082.00	Expense
WANSBECK HOMES LIMITED	3609073	07-FEB-201	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	52,640.00	Revenue
WANSBECK HOMES LIMITED	3620827	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	717.00	Expense
WANSBECK HOMES LIMITED	3620827	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,993.84	Expense
WANSBECK HOMES LIMITED	3603299	04-FEB-201	Planning and Development	Housing Employment Network	230332	3251	Other Contributions	19,837.94	Expense
WANSBECK HOMES LIMITED	3615874	10-FEB-201	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	46,140.00	Revenue
WANSBECK HOMES LIMITED	3615869	10-FEB-201	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	37,640.00	Revenue
WARD HADAWAY	3619197	14-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	4,815.00	Expense
WARD HADAWAY	3619193	14-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	10,780.00	Expense
WARKWORTH AND ACKLINGTON PLAYGROUP	3611104	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,576.50	Expense
WARM PROTECTION PRODUCTS LTD	3610200	08-FEB-201	Culture & Related Services	Blyth Coast	203260	1501	Building Maintenance - Structural - Planned - Centrally Funded	610.00	Expense
WARM PROTECTION PRODUCTS LTD	3610224	08-FEB-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1501	Building Maintenance - Structural - Planned - Centrally Funded	610.00	Expense
WATERPROOF WORLD	3601442	25-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2561	Protective Clothing	911.43	Expense
WEBANYWHERE LTD	3621212	16-FEB-201	Children's and Education Services	Barndale House School	007010	2706	ICT Learning Resources	1,500.00	Expense
WELLWAY BUSINESS ADVISORS LIMITED	3627192	18-FEB-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	8,509.00	Expense
WEST END PLAYGROUP	3611105	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,492.00	Expense
WHEATLEY DYSON & SON	3580011	04-FEB-201	Children's and Education Services	Barndale House School	007010	2704	Computer software	1,226.84	Expense
WHEATLEY DYSON & SON	3588454	11-FEB-201	Children's and Education Services	Barndale House School	007010	2706	ICT Learning Resources	522.88	Expense
WHEATLEY DYSON & SON	3587780	14-FEB-201	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,207.20	Expense
WHITFIELD ESTATES LTD	3610035	08-FEB-201	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
WHITFIELD ESTATES LTD	3610035	08-FEB-201	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITTLE JONES GROUP LTD	3610037	08-FEB-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
WIDDRINGTON STATION ALLOTMENT SOCIETY	3633929	23-FEB-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,073.25	Revenue
WILDFIRE ADVISORY SERVICES	3610062	08-FEB-201	Fire Services	Wildfire	029172	2620	Professional, Consultancy & Hired Services	3,396.63	Expense
WILKINSON FACILITIES SERVICES	3638416	24-FEB-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,595.00	Expense
WILKINSON FACILITIES SERVICES	3638689	24-FEB-201	Environmental & Regulatory	Cemetery Services Northern	219100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	620.61	Expense
WILKINSON FACILITIES SERVICES	3619042	14-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,490.50	Expense
WILKINSON FACILITIES SERVICES	3618998	14-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,800.00	Expense
WILKINSON FACILITIES SERVICES	3619000	14-FEB-201	Children's and Education Services	Administration - Beech Grove	016502	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	932.73	Expense
WILKINSON FACILITIES SERVICES	3638419	24-FEB-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	866.77	Expense
WILKINSON FACILITIES SERVICES	3638421	24-FEB-201	Fully recharged	Coopies Lane Depot Morpeth - Running Costs	294931	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	795.70	Expense
WILKINSON FACILITIES SERVICES	3638424	24-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	625.94	Expense
WILKINSON FACILITIES SERVICES	3618980	14-FEB-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	603.96	Expense
WILKINSON FACILITIES SERVICES	3638690	24-FEB-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	716.03	Expense
WILKINSON PARK	3605614	04-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,206.48	Expense
WILLIAM HOWARD SCHOOL	3644254	28-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	9,739.40	Expense
WILLIAM JOHNSTON & COMPANY LIMITED	3579367	08-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,685.00	Asset
WILLIAM JOHNSTON & COMPANY LIMITED	3608059	24-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	7,160.00	Asset
WILLIAM TRACEY	3609166	07-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,382.50	Asset
WILLY DIXON	3620032	15-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,050.00	Expense
WINSLOW	3604684	25-FEB-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	801.75	Expense
WM SMITH AND SONS (BARNARD CASTLE) LTD	3593147	11-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,345.52	Asset
WM SMITH AND SONS (BARNARD CASTLE) LTD	3591848	21-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	735.53	Asset
WOMENS HEALTH ADVICE CENTRE	3601426	02-FEB-201	Planning and Development	Training and Support for personal progression	230338	3251	Other Contributions	22,588.10	Expense
WOODHORN ENTERPRISES LIMITED	3617848	11-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	548.23	Expense
WRIGHT BROS (COACHES) LTD	3497983	02-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	647.00	Expense
WRIGHT BROS (COACHES) LTD	3570241	02-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	500.00	Expense
WRIGHT BROS (COACHES) LTD	3602120	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	500.00	Expense
WRIGHT BROS (COACHES) LTD	3608373	08-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,727.20	Expense
WRIGHT BROS (COACHES) LTD	3608374	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,040.00	Expense
WTON INTRA CONNECT SERVICES	3591542	08-FEB-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	60,307.45	Expense
WTON INTRA CONNECT SERVICES	3591547	08-FEB-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	4,112.50	Expense
WYG ENVIRONMENTAL TRANSPORT LIMITED	3644294	28-FEB-201	Planning and Development	Development Management - North Area	240020	2620	Professional, Consultancy & Hired Services	1,500.00	Expense
WYLAM PRE SCHOOL PLAYGROUP	3611106	09-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,392.00	Expense
W AND M THOMPSON (EARTHWORKS) LTD	3617633	16-FEB-201	Fire Services	NEFRA 2 PFI Mobilisation Costs	029162	2061	Plant Hire	20,945.00	Expense
W F HOWES LTD	3608909	22-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	713.60	Expense
W F HOWES LTD	3608913	22-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	671.40	Expense
W F HOWES LTD	3608914	22-FEB-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	532.44	Expense
W L STRAUGHAN AND SON	3623364	17-FEB-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	19,383.00	Revenue
W L STRAUGHAN AND SON	3599153	25-FEB-201	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance	2,129.00	Expense
W L STRAUGHAN AND SON	3601835	02-FEB-201	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance	3,226.00	Expense
W PRINGLE LIMITED	3598856	09-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	867.94	Expense
W R HESLOP AND PARTNERS	3601559	02-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,857.98	Expense
W R HESLOP AND PARTNERS	3601561	02-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	7,377.40	Expense
W S CONTROLS LTD	3568615	22-FEB-201	Fixed Assets Construction In Progress	Fixed Assets Account	990120	8433	CIP - land and Buildings	2,640.00	Asset
W TAYLOR & SON	3628152	18-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,940.90	Expense
XEROX FINANCE LTD	3643633	28-FEB-201	Fully recharged	Reprographics	127610	2584	Reprographics	1,771.48	Expense
XEROX FINANCE LTD	3618691	11-FEB-201	Fully recharged	Reprographics	127610	2584	Reprographics	4,183.37	Expense
XEROX FINANCE LTD	3609658	07-FEB-201	Adult Care	Blyth	306604	2505	Equipment Rental	510.00	Expense
XEROX FINANCE LTD	3600777	01-FEB-201	Fully recharged	Reprographics	127610	2584	Reprographics	6,169.85	Expense
XEROX FINANCE LTD	3612614	09-FEB-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	2505	Equipment Rental	652.34	Expense
XEROX FINANCE LTD	3643834	28-FEB-201	Fully recharged	Reprographics	127610	2584	Reprographics	1,170.56	Expense
XEROX FINANCE LTD	3643833	28-FEB-201	Fully recharged	Reprographics	127610	2584	Reprographics	16,455.90	Expense
XEROX FINANCE LTD	3643835	28-FEB-201	Fully recharged	Reprographics	127610	2584	Reprographics	2,593.35	Expense
XEROX (UK) LTD	3630202	18-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2583	Photocopier - copies	1,439.26	Expense
XEROX (UK) LTD	3622342	16-FEB-201	Children's and Education Services	Morpeth Childrens Centre	009412	2580	Printing & Stationery	1,439.26	Expense
XEROX (UK) LTD	3643634	28-FEB-201	Fully recharged	Reprographics	127610	2584	Reprographics	646.44	Expense
XEROX (UK) LTD	3591414	03-FEB-201	Adult Care	Foundry House Admin	306618	2505	Equipment Rental	612.07	Expense
XEROX (UK) LTD	3605196	16-FEB-201	Fully recharged	Reprographics	127610	2584	Reprographics	638.70	Expense
XEROX (UK) LTD	3643632	28-FEB-201	Fully recharged	Reprographics	127610	2584	Reprographics	672.24	Expense
XEROX (UK) LTD	3638090	25-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2583	Photocopier - copies	3,440.54	Expense
XEROX (UK) LTD	3585348	08-FEB-201	Children's and Education Services	Morpeth First School	002185	2584	Reprographics	537.89	Expense
XEROX (UK) LTD	3638095	24-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2505	Equipment Rental	617.28	Expense
XMA LTD	3579453	10-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	1,458.20	Expense
YELLOW TIGER DESIGN AND MARKETING	3619258	14-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	603.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3619269	14-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	796.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3619260	14-FEB-201	Children's and Education Services	Workforce Development Recruitment Activity	009014	2740	Advertising / Publicity	3,520.40	Expense
YELLOW TIGER DESIGN AND MARKETING	3635917	23-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2580	Printing & Stationery	676.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3631548	22-FEB-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2580	Printing & Stationery	2,780.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3631543	22-FEB-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2580	Printing & Stationery	654.50	Expense
YELLOW TIGER DESIGN AND MARKETING	3643787	28-FEB-201	Children's and Education Services	Childcare Development	009015	3251	Other Contributions	5,090.00	Expense
YORKSHIRE BANK	3619791	15-FEB-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	2,390.00	Asset
YORKSHIRE PURCHASING ORGANISATION	3166647	01-FEB-201	Children's and Education Services	Bothal Middle School	004024	1580	Fixtures and Fittings and Furnishings	504.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
YORKSHIRE PURCHASING ORGANISATION	3600800	01-FEB-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2500	Equipment	582.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3601391	04-FEB-201	Children's and Education Services	New Delaval Primary School	002407	2500	Equipment	630.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3601188	11-FEB-201	Children's and Education Services	Bedlington Stead Lane First School	002041	2511	Loose Furniture - For curriculum purposes	698.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3610748	21-FEB-201	Children's and Education Services	Malvins Close Primary School	002417	2503	Tools	53.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3610748	21-FEB-201	Children's and Education Services	Malvins Close Primary School	002417	2580	Printing & Stationery	450.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3612924	21-FEB-201	Children's and Education Services	Kielder Community First School	002254	2602	Educational Learning Resources (Not ICT equipment)	1,224.11	Expense
YORKSHIRE PURCHASING ORGANISATION	3601900	21-FEB-201	Children's and Education Services	Alnwick Childrens Centre	009402	2602	Educational Learning Resources (Not ICT equipment)	632.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3642649	25-FEB-201	Children's and Education Services	Belsay First School	002044	2602	Educational Learning Resources (Not ICT equipment)	1,771.98	Expense
YORKSHIRE PURCHASING ORGANISATION	3610847	25-FEB-201	Children's and Education Services	Hareside Primary School	002529	1580	Fixtures and Fittings and Furnishings	521.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3610872	25-FEB-201	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	613.20	Expense
YOUR SPACE JOINERY SERVICES	3621481	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,597.50	Asset
YOUTH SPORT TRUST	3620754	16-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,400.00	Expense
YPTC	3609345	14-FEB-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	724.20	Expense
YPTC	3644193	28-FEB-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	617.85	Expense
ZODIAC TRAINING LTD	3609614	07-FEB-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	562.90	Expense
ZOELLER WASTE SYSTEM LIMITED	3598529	18-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,851.35	Expense
2 STEP BEYOND LIMITED	3628160	18-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3643505	25-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,650.00	Expense
2 STEP BEYOND LIMITED	3643037	25-FEB-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	3,995.00	Expense
2 STEP BEYOND LIMITED	3643032	25-FEB-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	1,906.40	Expense
2 STEP BEYOND LIMITED	3611033	09-FEB-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	2,290.00	Expense
2 STEP BEYOND LIMITED	3603318	03-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,460.00	Expense
2 STEP BEYOND LIMITED	3603328	03-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3603331	03-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3604701	03-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,135.00	Expense
2 STEP BEYOND LIMITED	3628156	18-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,915.00	Expense
2 STEP BEYOND LIMITED	3628161	18-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,135.00	Expense
2 STEP BEYOND LIMITED	3628162	18-FEB-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	3,090.00	Expense
2 STEP BEYOND LIMITED	3619247	14-FEB-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3611037	09-FEB-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	639.29	Expense
2 STEP BEYOND LIMITED	3643034	25-FEB-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	6,985.00	Expense
2 STEP BEYOND LIMITED	3643684	28-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	895.00	Expense
2 STEP BEYOND LIMITED	3643678	28-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3643683	28-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,135.00	Expense
2 STEP BEYOND LIMITED	3643686	28-FEB-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	4,390.00	Expense
2 STEP BEYOND LIMITED	3643685	28-FEB-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	4,374.29	Expense
2 STEP BEYOND LIMITED	3638352	24-FEB-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,040.00	Expense
24/7 PRIVATE HIRE	3604889	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.00	Expense
24/7 PRIVATE HIRE	3604891	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,151.00	Expense
24/7 PRIVATE HIRE	3604888	04-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,224.00	Expense
360 HEALTHCARE LTD	3624541	18-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
3663	3570976	01-FEB-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	526.30	Expense
3663	3568706	01-FEB-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	556.60	Expense
3663	3597084	25-FEB-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	769.24	Expense
3663	3578020	08-FEB-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	941.95	Expense
3663	3598248	09-FEB-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	621.90	Expense
3663	3578169	09-FEB-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	517.13	Expense
3663	3597128	11-FEB-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	786.32	Expense
3663	3583296	15-FEB-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	729.49	Expense
3663	3598239	16-FEB-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	547.13	Expense
3663	3608065	08-FEB-201	Trading	Alnwick Lindisfarne Middle School - Catering	264328	2544	Catering Provisions	556.60	Expense
3663	3633080	23-FEB-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	551.99	Expense
3663	3630913	22-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	806.02	Expense
3663	3597126	18-FEB-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	577.69	Expense
3663	3596643	22-FEB-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	720.09	Expense
3663	3609667	23-FEB-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	524.08	Expense
3663	3609196	08-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	541.36	Expense
3663	3598236	23-FEB-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	669.41	Expense
3663	3610310	25-FEB-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	681.30	Expense
3663	3609260	08-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	698.63	Expense
3663	3620761	17-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	509.12	Expense
3663	3630908	22-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	653.40	Expense
3663	3608379	08-FEB-201	Trading	Alnwick Lindisfarne Middle School - Catering	264328	2544	Catering Provisions	-556.60	Expense
3663	3630916	22-FEB-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	-806.02	Expense