

**Supplier Payments, where a specific charge is £500 or greater.
Period 1-Jan-12 to 31-Jan-12**

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AAA SIGNS LIMITED	4088251	10-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	-209.50	Expense
AAA SIGNS LIMITED	4088251	10-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	-294.00	Expense
ABACUS TEACHING NURSERY	4089102	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,084.37	Expense
ABBEYFIELD SOCIETY (HEXHAM)	4103128	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	4102361	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABCOM SECURITY SERVICES LTD	4111568	25-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,753.77	Asset
ABC TAXIS	4095519	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
ABERLOUR CHILD CARE TRUST	4092148	12-JAN-201	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	2,705.03	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4084351	05-JAN-201	Children's and Education Services	Administration - Chad House, Hexham	016505	1542	Gas	3,497.54	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4084351	05-JAN-201	Children's and Education Services	Administration - Chad House, Hexham	016505	1541	Electricity	916.34	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4084350	05-JAN-201	Children's and Education Services	Administration - Chad House, Hexham	016505	1550	Rents and Leases	7,500.00	Expense
ADAPT	4051063	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	562.40	Expense
ADAPT	4051092	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	525.00	Expense
ADAPT	4051092	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,400.00	Expense
ADAPT	4051092	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,665.00	Expense
ADAPT	4091636	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,214.40	Expense
ADAPT	4091708	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,500.00	Expense
ADAPT	4091711	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,425.12	Expense
ADAPT	4091713	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,787.40	Expense
ADAPT	4091721	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,431.60	Expense
ADAPT	4091852	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,104.60	Expense
ADAPT	4091856	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	562.40	Expense
ADAPT	4092099	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,314.00	Expense
ADAPT	4092106	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,400.00	Expense
ADAPT	4092106	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	420.00	Expense
ADAPT	4092106	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,480.00	Expense
ADAPT	4109552	24-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,299.50	Expense
ADOPTION UK	4109674	24-JAN-201	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	665.00	Expense
ADT FIRE AND SECURITY	4113307	26-JAN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,045.53	Expense
ADT FIRE AND SECURITY	4096153	13-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	550.64	Asset
ADVANCED TAXIS	4089236	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	858.24	Expense
ADVANCED TAXIS	4089238	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	741.36	Expense
ADVANCED TAXIS	4089241	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	765.72	Expense
ADVANCED TAXIS	4089243	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.20	Expense
ADVANCED TAXIS	4089246	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	833.00	Expense
ADVANCED TAXIS	4089249	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	708.00	Expense
AECOM LTD	4116788	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,277.61	Asset
AECOM LTD	4120406	30-JAN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	1,623.80	Expense
AGE CONCERN NORTHUMBERLAND	4118079	30-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	35,767.50	Expense
AGE CONCERN NORTHUMBERLAND	4118079	30-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	8,750.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086878	09-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	2,015.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	469.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,895.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	942.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	163.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	885.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,482.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	907.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,304.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,514.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,677.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	19,724.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,853.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,014.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	480.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,346.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	241.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	429.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	747.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,161.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,091.27	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	4090480	11-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,681.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111162	25-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	41.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111162	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	369.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111162	25-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111162	25-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	41.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111162	25-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111162	25-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	41.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111165	25-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111165	25-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	184.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111165	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	123.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111165	25-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	61.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111165	25-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	123.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111171	25-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	61.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111171	25-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	184.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111171	25-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	553.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111175	25-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	41.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111175	25-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	41.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111175	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	451.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111179	25-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	410.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111179	25-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	287.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111181	25-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	184.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111181	25-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	799.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111181	25-JAN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	61.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	429.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	304.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,678.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	388.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	20,243.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,788.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,117.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,014.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,110.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,165.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,916.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	907.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,775.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	885.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,699.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	121.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	956.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	17,211.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	9,056.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,123.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,060.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	438.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	429.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	747.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,730.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,443.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,176.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	19,649.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,082.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	547.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,401.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,674.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	921.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,768.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	100.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	144.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,873.11	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	4108234	23-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	774.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,821.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	761.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	900.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,207.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	115.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	866.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,265.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,324.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,791.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	767.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,893.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	391.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	28.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,796.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,786.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,062.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	737.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,228.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,014.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	429.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	123.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	20,787.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,936.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	476.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	781.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,687.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	837.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	740.98	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	110.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,472.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,614.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	318.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,862.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,188.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,060.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,153.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,072.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,014.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	20,645.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	744.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,075.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,737.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	500.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	429.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4102144	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	-621.75	Expense
AGGREKO UK LTD	4069393	31-JAN-201	Housing	Housing Business Management	246500	2900	Other Sundry Expenditure	5,367.77	Expense
AIMRANGE (NE) LTD	4080688	04-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,216.00	Expense
AKAMAS LTD	4059267	09-JAN-201	Childrens and Education Services	Fostering Team	017013	0850	Staff Training & Development	3,850.00	Expense
ALAN LE MARINEL	4082108	04-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	8.55	Expense
ALAN LE MARINEL	4082108	04-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00	Expense
ALAN LE MARINEL	4091331	11-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4101695	19-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4112994	26-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,625.00	Expense
ALARM	4100717	18-JAN-201	Fully recharged	Internal Audit	129001	2790	Subscriptions	700.00	Expense
ALLANS PROPERTY	4080462	04-JAN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1550	Rents and Leases	2,500.00	Expense
ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4089105	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,455.00	Expense
ALLENHEADS CONTEMPORARY ARTS LIMITED	4117383	27-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
ALLIED HEALTHCARE GROUP LTD	4116470	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	422.88	Expense
ALLIED HEALTHCARE GROUP LTD	4116470	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	634.33	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ALLIED HEALTHCARE GROUP LTD	4116567	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.67	Expense
ALLIED HEALTHCARE GROUP LTD	4116567	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expense
ALLIED HEALTHCARE GROUP LTD	4116577	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expense
ALLIED HEALTHCARE GROUP LTD	4116577	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.67	Expense
ALLIED HEALTHCARE GROUP LTD	4116578	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	600.25	Expense
ALLIED HEALTHCARE GROUP LTD	4116578	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	400.16	Expense
ALLIED HEALTHCARE GROUP LTD	4116579	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expense
ALLIED HEALTHCARE GROUP LTD	4116579	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.67	Expense
ALLIED HEALTHCARE GROUP LTD	4116580	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	369.10	Expense
ALLIED HEALTHCARE GROUP LTD	4116580	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	553.64	Expense
ALLIED HEALTHCARE GROUP LTD	4116621	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.68	Expense
ALLIED HEALTHCARE GROUP LTD	4116621	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expense
ALLIED HEALTHCARE GROUP LTD	4116623	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expense
ALLIED HEALTHCARE GROUP LTD	4116623	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.67	Expense
ALLIED HEALTHCARE GROUP LTD	4116631	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.67	Expense
ALLIED HEALTHCARE GROUP LTD	4116631	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expense
ALLIED HEALTHCARE GROUP LTD	4116634	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expense
ALLIED HEALTHCARE GROUP LTD	4116634	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.67	Expense
ALLIED HEALTHCARE GROUP LTD	4116637	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.07	Expense
ALLIED HEALTHCARE GROUP LTD	4116637	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	496.60	Expense
ALLIED HEALTHCARE GROUP LTD	4116640	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	304.64	Expense
ALLIED HEALTHCARE GROUP LTD	4116640	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	203.10	Expense
ALLIED SECURITY	4090055	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,302.25	Asset
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	722.98	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	531.74	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	415.19	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	522.37	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	643.62	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,104.63	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	630.50	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Alnbank	300152	2060	Vehicle hire	159.78	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,129.62	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	25.01	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	316.86	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,059.23	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	107.58	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Children's and Education Services	Youth Service West Area Team	011044	2010	Vehicle running costs	196.40	Expense
ALLSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Tynedale Horticultural Skills Unit	300056	2060	Vehicle hire	81.82	Expense
ALNWICK GARDEN ENTERPRISES LTD	4105222	20-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	856.00	Liability
ALNWICK GARDEN ENTERPRISES LTD	4105220	20-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	856.00	Liability
ALNWICK GARDEN ENTERPRISES LTD	4105221	20-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	-856.00	Liability
ALNWICK RUGBY FOOTBALL CLUB	4095830	13-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	153.92	Liability
ALNWICK RUGBY FOOTBALL CLUB	4095830	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	153.92	Expense
ALNWICK RUGBY FOOTBALL CLUB	4095830	13-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	153.91	Liability
ALNWICK RUGBY FOOTBALL CLUB	4095830	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	153.92	Expense
ALNWICK RUGBY FOOTBALL CLUB	4095830	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	153.91	Expense
ALNWICK RUGBY FOOTBALL CLUB	4095830	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	153.92	Expense
ALNWICK RUGBY FOOTBALL CLUB	4095832	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	162.30	Expense
ALNWICK RUGBY FOOTBALL CLUB	4095832	13-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	162.30	Liability
ALNWICK RUGBY FOOTBALL CLUB	4095832	13-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	162.30	Liability
ALNWICK RUGBY FOOTBALL CLUB	4095832	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	162.30	Expense
ALNWICK RUGBY FOOTBALL CLUB	4095832	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	162.30	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4102283	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,139.08	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	4116721	27-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	6,582.03	Revenue
ALPHABET CARS	4090479	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	749.92	Expense
ALPHA RECOVERY	4105216	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,600.00	Asset
AMBLE DEVELOPMENT TRUST	4097720	19-JAN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	10,246.50	Revenue
AMBLE DEVELOPMENT TRUST	4108245	23-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	2,139.58	Revenue
AMBLE DEVELOPMENT TRUST	4079935	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,000.00	Asset
AMBLE DEVELOPMENT TRUST	4080361	18-JAN-201	Adult Care	Amble Day Centre	300205	1550	Rents and Leases	5,125.00	Expense
AMBLE DEVELOPMENT TRUST	4080359	18-JAN-201	Fully recharged	Amble District Office - Running Costs	294923	1550	Rents and Leases	2,360.00	Expense
AMBLE TAXIS	4086647	09-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	703.20	Expense
AMBLE TAXIS	4086650	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,198.56	Expense
AMBLE TAXIS	4086651	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,065.72	Expense
AM-2-PM	4086981	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.00	Expense
AM-2-PM	4086987	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.35	Expense
ANCHOR TRUST SUPPORTING PEOPLE	4102287	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,847.76	Expense
ANDREWS COACHES	4088244	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,723.44	Expense
ANDREWS COACHES	4088247	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,912.08	Expense
ANJI ALLEN	4096444	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	1,304.68	Liability
ANSLOW COMMUNICATIONS LIMITED	4099813	18-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,531.14	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	17.95	Expense
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	24.95	Expense
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	17.95	Expense
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	24.95	Expense
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.50	Expense
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	17.95	Expense
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.50	Expense
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	6.00	Expense
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	36.60	Expense
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	36.60	Expense
AUDIT COMMISSION	4084652	06-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	500.00	Expense
AUTOMOTIVE GROUP	4088218	10-JAN-201	Adult Care	Glebe Road	300151	2060	Vehicle hire	523.64	Expense
AUTOMOTIVE GROUP	4098460	20-JAN-201	Adult Care	Glebe Road	300151	2060	Vehicle hire	654.55	Expense
AUTOMOTIVE LEASING LTD	4099454	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,756.09	Expense
AVALON	4117297	30-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,129.72	Expense
AVOR GARAGES (NORTH EAST) LTD	4112555	25-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	508.00	Expense
AZTEC CHEMICALS LTD	4086326	20-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	400.00	Asset
AZTEC CHEMICALS LTD	4086326	20-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	190.80	Asset
AZURE CHARITABLE ENTERPRISES	4118060	30-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,308.04	Expense
AZURE CHARITABLE ENTERPRISES	4078812	03-JAN-201	Children's and Education Services	YPLA Transport Partnership	010020	2095	Pupils - Travel	545.80	Expense
AZURE CHARITABLE ENTERPRISES	4110215	25-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	4110582	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	894.60	Expense
AZURE CHARITABLE ENTERPRISES	4110962	25-JAN-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	228.44	Expense
AZURE CHARITABLE ENTERPRISES	4110962	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,041.52	Expense
AZURE CHARITABLE ENTERPRISES	4111021	25-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	4111026	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,162.48	Expense
AZURE CHARITABLE ENTERPRISES	4111030	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	686.92	Expense
AZURE CHARITABLE ENTERPRISES	4111033	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,358.72	Expense
AZURE CHARITABLE ENTERPRISES	4111035	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,209.93	Expense
AZURE CHARITABLE ENTERPRISES	4111039	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	4111043	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,587.68	Expense
AZURE CHARITABLE ENTERPRISES	4111048	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	4111052	25-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	Expense
AZURE CHARITABLE ENTERPRISES	4111055	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	972.16	Expense
AZURE CHARITABLE ENTERPRISES	4111060	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,906.24	Expense
AZURE CHARITABLE ENTERPRISES	4111064	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,446.64	Expense
AZURE CHARITABLE ENTERPRISES	4111067	25-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	4111100	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,808.13	Expense
AZURE CHARITABLE ENTERPRISES	4111100	25-JAN-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	114.24	Expense
AZURE CHARITABLE ENTERPRISES	4111143	25-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	4111146	25-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	536.48	Expense
AZURE CHARITABLE ENTERPRISES	4111156	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	546.96	Expense
AZURE CHARITABLE ENTERPRISES	4102305	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	73,297.88	Expense
AZURE PRINTING	4090464	20-JAN-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery	846.00	Expense
AZURE PRINTING	4112112	26-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	511.00	Expense
A AND B TAXI SERVICES	4089460	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,130.00	Expense
A AND B TAXI SERVICES	4089462	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,380.00	Expense
A AND B TAXI SERVICES	4089465	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	764.40	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4090278	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	528.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4090291	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.16	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4090296	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.00	Expense
A HILL & SONS LTD	4081516	04-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	3,751.00	Expense
A SCUDAMORE	4096580	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,092.84	Expense
A & N TAXIS	4090477	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.32	Expense
A & P SUTTON	4082255	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,146.00	Expense
A & P SUTTON	4082263	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,666.20	Expense
A & P SUTTON	4082265	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.96	Expense
A & P SUTTON	4082266	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,360.08	Expense
A & P SUTTON	4082267	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,512.24	Expense
A & P SUTTON	4082268	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	991.44	Expense
A & P SUTTON	4082426	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,426.80	Expense
A & P SUTTON	4082427	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,544.10	Expense
A & P SUTTON	4095685	16-JAN-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	624.00	Expense
A 2 B (BERWICK)	4089265	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,099.32	Expense
A 2 B (BERWICK)	4089277	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	626.10	Expense
A 2 B (BERWICK)	4089285	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.92	Expense
A 2 B (BERWICK)	4089287	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.16	Expense
A1 CABS (BERWICK)	4087221	18-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	420.00	Expense
A1 CABS (BERWICK)	4087221	18-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	180.00	Expense
A1 CABS (BERWICK)	4087256	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	954.84	Expense
A1 CABS (BERWICK)	4031503	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,163.19	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
A1 CABS (BERWICK)	4054470	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,163.19	Expense
A1 CABS (BERWICK)	4031685	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	886.24	Expense
A1 CABS (BERWICK)	4054472	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-886.24	Expense
A1 CABS (BERWICK)	4031686	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	997.02	Expense
A1 CABS (BERWICK)	4054474	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-997.02	Expense
A1 CABS (BERWICK)	4087260	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	980.40	Expense
A1 CABS (BERWICK)	4087262	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
A2B PRIVATE HIRE	4082430	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	753.60	Expense
A2B PRIVATE HIRE	4082432	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,257.60	Expense
A2B PRIVATE HIRE	4082447	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	933.60	Expense
A2B TAXIS HEXHAM	4065634	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	784.68	Expense
BAAF REGISTERED CHARITY	4118535	30-JAN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,309.00	Expense
BAILEY INTERNATIONAL STEEPLEJACK CO LTD	4104998	19-JAN-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	940.00	Expense
BALL COLEGRAVE LTD	4064551	19-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	1,046.18	Expense
BAMBINOS (NORTHUMBERLAND) LTD	4089107	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,527.00	Expense
BAM NUTTALL LIMITED	4097481	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	196,672.37	Asset
BARNABAS SAFE & SOUND	4117626	27-JAN-201	Housing	Vulnerable People	246200	3251	Other Contributions	3,750.00	Expense
BARNADO'S NORTH EAST	4110227	24-JAN-201	Children's and Education Services	Cramlington Beaconhill Sure Start Local Programme	009424	3251	Other Contributions	35,737.57	Expense
BARNADO'S NORTH EAST	4110227	24-JAN-201	Children's and Education Services	ABC Blyth Sure Start Local Programme	009421	3251	Other Contributions	55,848.94	Expense
BARNADO'S NORTH EAST	4110227	24-JAN-201	Children's and Education Services	Little Angels Cramlington Village	009420	3251	Other Contributions	5,363.03	Expense
BARNADO'S NORTH EAST	4110227	24-JAN-201	Children's and Education Services	Eastlea Sure Start Local Programme	009423	3251	Other Contributions	62,664.46	Expense
BARNARDOS	4116790	27-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,283.00	Expense
BARNARDOS	4097510	13-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	510.72	Expense
BARNARDOS	4081474	04-JAN-201	Children's and Education Services	Leaving Care Payments	016011	7400	Rents and Leases - Income	1,836.00	Revenue
BARNARDOS	4087013	09-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	55,973.00	Expense
BARNARDOS NORTH EAST	4120206	30-JAN-201	Children's and Education Services	Young Carers	016036	2634	Provision of Early Years Training	1,200.00	Expense
BARNARDOS NORTH EAST	4121379	31-JAN-201	Children's and Education Services	South East Area External Funding	011085	3180	Grants to Voluntary Bodies	2,130.00	Expense
BARNARDOS SUPPORTING PEOPLE	4102319	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.84	Expense
BARNARDOS SUPPORTING PEOPLE	4102319	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.68	Expense
BARNARDOS SUPPORTING PEOPLE	4102319	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense
BARRINGTON METALWORKS	4081533	19-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2500	Equipment	1,520.00	Expense
BARRONS MINIBUSES	4099237	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	978.90	Expense
BARRONS MINIBUSES	4099243	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.60	Expense
BARRONS MINIBUSES	4099216	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	796.56	Expense
BATEYS OF HEXHAM	4095352	13-JAN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	975.12	Expense
BATEYS TAXIS	4095523	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,812.00	Expense
BATEYS TAXIS	4095529	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	612.00	Expense
BATEYS TAXIS	4095551	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,560.00	Expense
BATEYS TAXIS	4095554	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,340.00	Expense
BATEYS TAXIS	4095636	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,303.80	Expense
BATEYS TAXIS	4095639	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.20	Expense
BATEYS TAXIS	4095677	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	613.56	Expense
BATEYS TAXIS	4095682	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,605.48	Expense
BAYNES TAXIS	4079570	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,145.46	Expense
BAYNES TAXIS	4106383	30-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	Expense
BAYNES TAXIS	4079958	03-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,800.00	Expense
BAYNES TAXIS	4079593	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,246.80	Expense
BAYNES TAXIS	4079449	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,172.96	Expense
BAYNES TAXIS	4079511	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,073.96	Expense
BAYNES TAXIS	4079962	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.16	Expense
BAYNES TAXIS	4079922	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,269.56	Expense
BAYNES TAXIS	4079963	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.60	Expense
BAYNES TAXIS	4079918	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,917.36	Expense
BAYNES TAXIS	4079462	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,112.04	Expense
BAYNES TAXIS	4079754	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.84	Expense
BAYNES TAXIS	4079932	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.64	Expense
BAYNES TAXIS	4079276	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,508.28	Expense
BAY MEDIA	4118121	30-JAN-201	Planning and Development	Ashington Asda Section 106	230425	2740	Advertising / Publicity	3,168.00	Expense
BAY MEDIA	4118118	30-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,120.00	Asset
BEAUMONT TAXIS OF HEXHAM	4089583	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	912.96	Expense
BECOMING VISIBLE	4091652	12-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	586.00	Expense
BECOMING VISIBLE	4101009	18-JAN-201	Children's and Education Services	E2E Programme	012034	2645	Hired Services	1,507.92	Expense
BEDE ACADEMY	4101251	18-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	9,567.00	Expense
BEDE ACADEMY	4097515	13-JAN-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	4102158	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,840.00	Expense
BEDLINGTON BEARS NURSERY	4089109	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,411.00	Expense
BEDLINGTON CARS	4089273	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	566.72	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4095687	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	552.00	Expense
BELL GROUP U.K	4080449	12-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4080424	17-JAN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	589.00	Expense
BELL GROUP U.K	4088261	12-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	29.40	Expense
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	174.72	Expense
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	22.22	Expense
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3.38	Expense
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2.60	Expense
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	6.19	Expense
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	13.03	Expense
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	121.04	Expense
BELL TRUCK SALES LTD	4098167	16-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	374.01	Expense
BELL TRUCK SALES LTD	4098167	16-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	73.00	Expense
BELL TRUCK SALES LTD	4098167	16-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	585.13	Expense
BELL TRUCK SALES LTD	4109265	24-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	471.00	Expense
BELL TRUCK SALES LTD	4109265	24-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	31.65	Expense
BELL TRUCK SALES LTD	4109265	24-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	4.74	Expense
BELL TRUCK SALES LTD	4109265	24-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	17.02	Expense
BELL TRUCK SALES LTD	4109265	24-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	20.12	Expense
BELL TRUCK SALES LTD	4109265	24-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	10.82	Expense
BELL TRUCK SALES LTD	4113408	26-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	407.58	Expense
BELL TRUCK SALES LTD	4113408	26-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	95.98	Expense
BELL TRUCK SALES LTD	4088409	10-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,750.85	Expense
BELL TRUCK SALES LTD	4109269	24-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	0.98	Expense
BELL TRUCK SALES LTD	4109269	24-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	357.50	Expense
BELL TRUCK SALES LTD	4109269	24-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,067.88	Expense
BELL TRUCK SALES LTD	4109269	24-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	75.00	Expense
BELL TRUCK SALES LTD	4109269	24-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	9.76	Expense
BELL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-229.04	Revenue
BELL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84	Expense
BELL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-227.12	Revenue
BELL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-135.11	Revenue
BELL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-31.34	Revenue
BELL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-136.24	Revenue
BELL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,768.84	Expense
BELL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-18.65	Revenue
BELL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	3,801.33	Expense
BELL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	519.84	Expense
BELL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-33.01	Revenue
BELL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	4,028.76	Expense
BELL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-147.28	Revenue
BELL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84	Expense
BELL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	4,386.15	Expense
BELL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-243.57	Revenue
BELL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-154.75	Revenue
BELL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-255.92	Revenue
BELL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-19.97	Revenue
BELL'S OF ROTHBURY	4087454	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,401.96	Expense
BELL'S OF ROTHBURY	4087452	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,472.88	Expense
BELSAY PRE SCHOOL PLAYGROUP	4089110	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,452.20	Expense
BERWICK BOROUGH HOUSING LTD	4102357	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,863.68	Expense
BERWICK CITIZENS ADVICE BUREAU	4105110	19-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	9,113.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	4097619	13-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	22,500.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	4097619	13-JAN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	0670	Agency Staff	20,000.00	Expense
BERWICK YOUTH PROJECT	4102347	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.67	Expense
BIZSPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	540.00	Expense
BIZSPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	3,672.00	Expense
BIZSPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	2,376.00	Expense
BIZSPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	72.00	Expense
BIZSPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	360.00	Expense
BIZSPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	72.00	Expense
BIZSPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	252.00	Expense
BIZSPACE	4084974	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	2,170.00	Expense
BIZZY BEES CATERING	4097528	13-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	525.25	Expense
BIZZY BEES CATERING	4120342	30-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	726.95	Expense
BIZZY BEES CATERING	4101339	18-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	631.60	Expense
BLACKSHAW'S GARAGE	4109301	27-JAN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	130.60	Expense
BLACKSHAW'S GARAGE	4109301	27-JAN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	748.20	Expense
BLUELINE TAXIS	4099251	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,049.84	Expense
BLUE DIAMOND	4080580	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.00	Expense
BLUE DIAMOND	4090456	12-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	504.00	Expense
BLUE DIAMOND	4091646	12-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	840.00	Expense
BLUE DIAMOND	4091646	12-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	42.00	Expense
BLUE DIAMOND	4090391	12-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	-756.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLUE DIAMOND	4080603	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	560.00	Expense
BLUE DIAMOND	4080607	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	864.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4086698	09-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	23,980.72	Expense
BLYTH STAR ENTERPRISES DAY CARE	4086692	09-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	22,978.12	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,281.15	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,416.15	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	267.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	382.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,247.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	955.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113507	27-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,313.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113507	27-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,298.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113507	27-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	323.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113507	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	119.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4113507	27-JAN-201	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	4113507	27-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,819.00	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	4102354	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.85	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	4090363	12-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	814.15	Expense
BLYTH VALLEY ARTS AND LEISURE	4102151	19-JAN-201	Culture & Related Services	Design & Arts Development Project	251700	2906	Activities Support	5,750.00	Expense
BLYTH VALLEY ARTS AND LEISURE	4102151	19-JAN-201	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	13,860.00	Expense
BLYTH VALLEY DISABLED FORUM	4084293	05-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,204.86	Expense
BLYTH VALLEY DISABLED FORUM	4084315	05-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,220.28	Expense
BLYTH VALLEY DISABLED FORUM	4097737	16-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,655.27	Expense
BLYTH VALLEY DISABLED FORUM	4102311	19-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,599.74	Expense
BLYTH VALLEY DISABLED FORUM	4113395	27-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,642.93	Expense
BLYTH VALLEY DISABLED FORUM	4084271	05-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,863.34	Expense
BLYTH VALLEY DISABLED FORUM	4084297	05-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,863.34	Expense
BLYTH VALLEY DISABLED FORUM	4097726	16-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,863.34	Expense
BLYTH VALLEY DISABLED FORUM	4102282	19-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,783.13	Expense
BLYTH VALLEY DISABLED FORUM	4113340	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,773.88	Expense
BLYTH VALLEY DISABLED FORUM	4084288	05-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	638.60	Expense
BLYTH VALLEY DISABLED FORUM	4084309	05-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	626.26	Expense
BLYTH VALLEY DISABLED FORUM	4097734	16-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	626.26	Expense
BLYTH VALLEY DISABLED FORUM	4102303	19-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	626.26	Expense
BLYTH VALLEY DISABLED FORUM	4113387	27-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	626.26	Expense
BLYTH VALLEY DISABLED FORUM	4084275	05-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,549.32	Expense
BLYTH VALLEY DISABLED FORUM	4084299	05-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,558.58	Expense
BLYTH VALLEY DISABLED FORUM	4097742	16-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,055.72	Expense
BLYTH VALLEY DISABLED FORUM	4102292	19-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,901.48	Expense
BLYTH VALLEY DISABLED FORUM	4113343	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,626.44	Expense
BOB LEE ON THE SPOT WELDING	4099628	17-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	500.00	Expense
BOB LEE ON THE SPOT WELDING	4099628	17-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	238.32	Expense
BORDERLINE TRAVEL	4097954	16-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	693.36	Expense
BORDERLINE TRAVEL	4091359	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,746.96	Expense
BORDERLINE TRAVEL	4091351	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,124.64	Expense
BORDERLINE TRAVEL	4091347	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	639.12	Expense
BORDERLINE TRAVEL	4091341	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	960.00	Expense
BORDERLINE TRAVEL	4091339	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,242.60	Expense
BORDERLINE TRAVEL	4091338	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,158.48	Expense
BORDERLINE TRAVEL	4091337	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,304.64	Expense
BORDERLINE TRAVEL	4091335	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.16	Expense
BORDERLINE TRAVEL	4091334	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	573.48	Expense
BORDERLINE TRAVEL	4091358	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	909.12	Expense
BORDERLINE TRAVEL	4091333	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	568.68	Expense
BORDERLINE TRAVEL	4091330	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	873.48	Expense
BORDERLINE TRAVEL	4091329	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.92	Expense
BORDERLINE TRAVEL	4091356	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,667.04	Expense
BORDERLINE TRAVEL	4091327	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,448.64	Expense
BORDERLINE TRAVEL	4091353	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	646.80	Expense
BORDERLINE TRAVEL	4079908	04-JAN-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,194.20	Expense
BORDERLINE TRAVEL	4091324	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	677.20	Expense
BORDERLINE TRAVEL	4095627	13-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,080.00	Expense
BORDERLINE TRAVEL	4095625	13-JAN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	672.00	Expense
BORDER LINKS LTD	4084553	06-JAN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	532.95	Expense
BORDER TRUCK & VAN	4120285	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	730.57	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.12	Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28	Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.92	Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.11	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	3.25	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	56.13	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	2.24	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	1.21	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	8.09	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	12.35	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	21.80	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	20.64	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	7.66	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	10.32	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	4.84	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	3.75	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	10.22	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	5.29	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	9.63	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.55	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.39	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	5.97	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	12.24	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	3.75	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	23.96	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	16.46	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.90	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	-5.51	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	16.76	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.76	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	12.44	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	15.30	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	1.06	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	59.22	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	4.61	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	3.99	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	12.04	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	2.68	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	7.13	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	31.53	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.17	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	19.85	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	8.42	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.42	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	19.82	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	11.83	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	4.41	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	7.38	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	8.95	Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	8.72	Expense
BRAMBLES CHILDCARE CENTRE	4089111	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,084.37	Expense
BRECKENBROUGH SCHOOL	4080539	04-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3255	Fees & Expenses at Independent Schools	22,447.00	Expense
BRENNTAG UK LIMITED	4111256	25-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2522	Agriculture Supplies - Paint and Chemicals	695.96	Expense
BRETT FUELS	4018185	04-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	2,099.34	Expense
BRETT FUELS	4018177	04-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	9,514.45	Expense
BRETT FUELS	4081981	04-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	1,718.69	Asset
BRETT FUELS	4059274	04-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	2,298.00	Expense
BRETT FUELS	4080421	10-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	2,298.00	Asset
BRETT FUELS	4080422	11-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	15,974.00	Asset
BRETT FUELS	4082209	06-JAN-201	Children's and Education Services	Construction	012047	1540	Oil	563.50	Expense
BRETT FUELS	4100003	18-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	19,397.00	Asset
BRETT FUELS	4081503	13-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,976.73	Asset
BRETT FUELS	4088539	19-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	2,347.20	Expense
BRETT FUELS	4082150	19-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	17,113.50	Asset
BRETT FUELS	4082149	18-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,267.05	Asset
BRETT FUELS	4081519	18-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,890.55	Asset
BRETT FUELS	4081521	19-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	3,496.80	Expense
BRETT FUELS	4081517	17-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,524.10	Asset
BRETT FUELS	4081520	18-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	3,231.50	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRETT FUELS	4080775	19-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	3,696.19	Asset
BRETT FUELS	4084370	20-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,879.09	Asset
BRETT FUELS	4084373	20-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,334.99	Asset
BRETT FUELS	4109738	26-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	5,919.47	Asset
BRETT FUELS	4109744	26-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	1,650.50	Asset
BRETT FUELS	4086988	26-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,567.80	Asset
BRETT FUELS	4099997	26-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	2,811.50	Asset
BRETT FUELS	4100001	26-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	3,118.89	Asset
BRETT FUELS	4100000	26-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	13,436.32	Asset
BRETT FUELS	4116446	26-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	1,610.00	Asset
BRETT FUELS	4116448	31-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	14,207.50	Asset
BRIARDALE COMMUNITY & TRAINING CENTRE	4116842	27-JAN-201	Children's and Education Services	Youth Justice	011055	0850	Staff Training & Development	2,000.00	Expense
BRIDGE TAXIS	4086707	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.16	Expense
BRITANNIA TRAVEL	4090300	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,800.00	Expense
BRITISH GEOLOGICAL SURVEY	4068971	04-JAN-201	Planning and Development	Spatial Policy and Delivery	229150	2639	Professional Services	2,157.00	Expense
BRITISH RED CROSS SOCIETY	4095359	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	720.00	Expense
BRITISH TELECOM PLC	4099993	18-JAN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,058.67	Expense
BRITISH TELECOM PLC	4099640	17-JAN-201	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	8,019.25	Expense
BRITISH TELECOM PLC	4099428	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,093.80	Asset
BROADWAY CABS	4095736	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	713.16	Expense
BROADWAY CABS	4095727	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,296.72	Expense
BROADWAY NURSERY	4089112	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,722.00	Expense
BROOMLEY PRE SCHOOL	4102159	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,534.00	Expense
BRUSHES	4112983	26-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	2602	Educational Learning Resources (Not ICT equipment)	1,400.00	Expense
BUDGET TAXIS	4088457	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	623.40	Expense
BUDGET TAXIS	4088459	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
BUDGET TAXIS	4088454	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,860.00	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	9.10	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	6.38	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	29.67	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	453.42	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	20.69	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.31	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	27.18	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.18	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	23.99	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.05	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	19.62	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.90	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	24.82	Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4.14	Expense
BUNCE (ASHBURY) LTD	4097014	13-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,467.48	Expense
BUNCE (ASHBURY) LTD	4084228	05-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	9.10	Expense
BUNCE (ASHBURY) LTD	4084228	05-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	623.86	Expense
BUNCE (ASHBURY) LTD	4097015	13-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	409.79	Expense
BUNCE (ASHBURY) LTD	4097015	13-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	5.44	Expense
BUNCE (ASHBURY) LTD	4097015	13-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	9.10	Expense
BUNCE (ASHBURY) LTD	4097015	13-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	177.89	Expense
BUNCE (ASHBURY) LTD	4097015	13-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	396.68	Expense
BUNCE (ASHBURY) LTD	4091484	12-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	224.50	Expense
BUNCE (ASHBURY) LTD	4091484	12-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	75.00	Expense
BUNCE (ASHBURY) LTD	4091484	12-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	9.10	Expense
BUNCE (ASHBURY) LTD	4091484	12-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	177.89	Expense
BUNCE (ASHBURY) LTD	4091484	12-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	453.42	Expense
BURNT TREE GROUP	4112434	27-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	520.00	Expense
BURNT TREE GROUP	4112439	27-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	520.00	Expense
BURNT TREE GROUP	4112487	27-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	620.00	Expense
BURNT TREE GROUP	4112418	27-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4112421	27-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,421.20	Expense
BURNT TREE GROUP	4112425	27-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,210.00	Expense
BURN BRAE CARE LTD	4084322	05-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4084322	05-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,258.25	Expense
BURN BRAE CARE LTD	4084325	05-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,494.15	Expense
BURN BRAE CARE LTD	4084326	05-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,360.70	Expense
BURN BRAE CARE LTD	4084319	05-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	4084319	05-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,776.38	Expense
BURN BRAE CARE LTD	4091854	12-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,776.38	Expense
BURN BRAE CARE LTD	4091854	12-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	4091857	12-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	4091857	12-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,232.27	Expense
BURN BRAE CARE LTD	4091857	12-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	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	4091863	12-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,143.41	Expense
BURN BRAE CARE LTD	4091865	12-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,360.70	Expense
BURN BRAE CARE LTD	4102340	19-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,776.38	Expense
BURN BRAE CARE LTD	4102340	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,040.75	Expense
BURN BRAE CARE LTD	4102344	19-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	4102344	19-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4102344	19-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,894.53	Expense
BURN BRAE CARE LTD	4102346	19-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,983.86	Expense
BURN BRAE CARE LTD	4102350	19-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,427.81	Expense
BURN BRAE CARE LTD	4113314	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,776.38	Expense
BURN BRAE CARE LTD	4113314	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	12.99	Expense
BURN BRAE CARE LTD	4113314	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	4113316	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,832.83	Expense
BURN BRAE CARE LTD	4113316	27-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4113320	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	8,921.89	Expense
BURN BRAE CARE LTD	4113322	27-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,279.52	Expense
BUSY BEES PRE-SCHOOL	4116792	27-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,984.83	Expense
BUSY BEES SEAHOUSES CIC LIMITED	4089114	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,933.00	Expense
BUZZ LEARNING LIMITED	4109951	24-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,129.00	Expense
BWM BRYCE WOOD MCKEOWN	4090388	13-JAN-201	Planning and Development	Economic Development	230140	3251	Other Contributions	12,253.82	Expense
BWS	4082294	10-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,040.00	Asset
BWS	4082294	10-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.50	Asset
BWS	4082294	10-JAN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	475.00	Expense
BWS	4082294	10-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,132.00	Asset
BWS	4082294	10-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,000.00	Asset
BWS	4082294	10-JAN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	1,420.00	Expense
BWS	4107926	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	62.50	Asset
BWS	4107926	27-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	50.00	Expense
BWS	4107926	27-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	637.50	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4102356	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,400.03	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4102356	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.71	Expense
B R MANAGEMENT LIMITED	4113217	26-JAN-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	6,400.00	Expense
B R MANAGEMENT LIMITED	4111220	27-JAN-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	6,400.00	Expense
CACI LTD	4088605	27-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	2790	Subscriptions	2,950.00	Expense
CALOR GAS LTD	4098033	27-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	747.37	Expense
CAMBO PRE SCHOOL	4102160	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,238.00	Expense
CAMBRIDGE EDUCATION ASSOCIATES LTD	4099623	27-JAN-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	14,760.00	Expense
CAPITAL SOLUTIONS	4087907	09-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,000.00	Expense
CAPITA BUSINESS SERVICES LTD	4089315	10-JAN-201	Fully recharged	Transactions Management	125010	2705	Computer software - annual licence agreement	9,475.00	Expense
CARELINE HOMECARE LIMITED	4082009	05-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	668.56	Expense
CARELINE HOMECARE LIMITED	4082020	05-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	220.20	Expense
CARELINE HOMECARE LIMITED	4082020	05-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.80	Expense
CARELINE HOMECARE LIMITED	4086622	09-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	812.50	Expense
CARELINE HOMECARE LIMITED	4096174	13-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4095973	13-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	Expense
CARELINE HOMECARE LIMITED	4095973	13-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4095975	13-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	4097776	16-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4099522	18-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	577.23	Expense
CARELINE HOMECARE LIMITED	4099630	18-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	372.14	Expense
CARELINE HOMECARE LIMITED	4099630	18-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4099634	18-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,094.14	Expense
CARELINE LIFESTYLES LIMITED	4101692	19-JAN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,807.68	Expense
CARERS NORTHUMBERLAND LIMITED	4120208	30-JAN-201	Children's and Education Services	Family Recovery Programme	016038	3180	Grants to Voluntary Bodies	11,055.00	Expense
CAREWATCH NORTHUMBERLAND	4098279	17-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	555.10	Expense
CAREWATCH NORTHUMBERLAND	4098020	17-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	536.80	Expense
CAREWATCH NORTHUMBERLAND	4107407	23-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	555.10	Expense
CAREWATCH NORTHUMBERLAND	4111057	25-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	555.10	Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	49.92	Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	136.32	Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	20.64	Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	287.68	Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	148.61	Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	46.32	Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	108.60	Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2.64	Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	186.30	Expense
CARTER BROWN ASSOCIATES LIMITED	4101079	26-JAN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	594.29	Expense
CASCAID LTD	4099300	17-JAN-201	Planning and Development	Employability	230120	2900	Other Sundry Expenditure	825.00	Expense
CASCAID LTD	4099300	17-JAN-201	Planning and Development	Employability	230120	2900	Other Sundry Expenditure	435.00	Expense
CASTLE MORPETH HOUSING LTD	4102351	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,796.72	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	4096323	13-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1550	Rents and Leases	18,700.00	Expense
CEMEX UK MATERIALS LTD	4081576	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	530.85	Expense
CEMEX UK MATERIALS LTD	4081576	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	57.20	Expense
CEMEX UK MATERIALS LTD	4081580	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	114.80	Expense
CEMEX UK MATERIALS LTD	4081580	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	527.77	Expense
CEMEX UK MATERIALS LTD	4081580	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	531.89	Expense
CEMEX UK MATERIALS LTD	4079724	03-JAN-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	544.43	Expense
CEMEX UK MATERIALS LTD	4081574	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	524.67	Expense
CEMEX UK MATERIALS LTD	4081574	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.40	Expense
CEMEX UK MATERIALS LTD	4081442	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	521.57	Expense
CEMEX UK MATERIALS LTD	4081442	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.00	Expense
CEMEX UK MATERIALS LTD	4081575	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	624.85	Expense
CEMEX UK MATERIALS LTD	4081575	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	39.00	Expense
CEMEX UK MATERIALS LTD	4081751	04-JAN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	51.64	Expense
CEMEX UK MATERIALS LTD	4081751	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	133.80	Expense
CEMEX UK MATERIALS LTD	4081751	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	909.88	Expense
CEMEX UK MATERIALS LTD	4090166	11-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	433.77	Expense
CEMEX UK MATERIALS LTD	4090166	11-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	76.00	Expense
CEMEX UK MATERIALS LTD	4081749	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	56.60	Expense
CEMEX UK MATERIALS LTD	4081749	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	533.95	Expense
CEMEX UK MATERIALS LTD	4081747	04-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	528.80	Expense
CEMEX UK MATERIALS LTD	4081747	04-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	57.60	Expense
CEMEX UK MATERIALS LTD	4098094	16-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	320.17	Expense
CEMEX UK MATERIALS LTD	4098094	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	516.40	Expense
CEMEX UK MATERIALS LTD	4098099	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	75.19	Expense
CEMEX UK MATERIALS LTD	4098099	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	437.91	Expense
CEMEX UK MATERIALS LTD	4120389	30-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	516.40	Expense
CEMEX UK MATERIALS LTD	4120389	30-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	312.94	Expense
CEMEX UK MATERIALS LTD	4120388	30-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	833.47	Asset
CENTRE FOR LOCAL ECONOMIC STRATEGY	4096928	16-JAN-201	Planning and Development	Regeneration Policy & Strategy	230100	3251	Other Contributions	3,334.00	Expense
CFOA (SERVICES) LTD	4088156	09-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,500.00	Expense
CF ASSET FINANCE LTD	4088737	10-JAN-201	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	2,515.92	Expense
CHARLES SELLERS	4109601	24-JAN-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2639	Professional Services	5,000.00	Expense
CHARLES SELLERS	4109603	27-JAN-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2639	Professional Services	3,500.00	Expense
CHARLES SELLERS	4109602	24-JAN-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2639	Professional Services	3,500.00	Expense
CHATFIELDS BIRTLEY	4080714	13-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	966.19	Expense
CHESTNUT HOUSE MORPETH	4091301	11-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3352	Other Independent Care	560.00	Expense
CEVIOT HOUSING	4102359	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,199.48	Expense
CHOLLERTON PRE-SCHOOL	4089115	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,042.19	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4112039	26-JAN-201	Adult Care	Care Management Pdi Older - South	306357	1551	Casual hire of facilities	125.19	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4112039	26-JAN-201	Adult Care	Care Management Pdi Older - Central	306358	1551	Casual hire of facilities	125.19	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4112039	26-JAN-201	Adult Care	Care Management Pdi Older - North	306356	1551	Casual hire of facilities	125.19	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4112039	26-JAN-201	Adult Care	Care Management Pdi Older - West	306359	1551	Casual hire of facilities	125.18	Expense
CHOYSEZ	4108475	23-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	Expense
CHOYSEZ	4112014	25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4112021	25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4112019	25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4112016	25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4111643	25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	Expense
CHOYSEZ	4112058	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	Expense
CHOYSEZ	4112057	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	Expense
CHOYSEZ	4112060	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHOYSEZ	4112064	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHRIS MCKENNER	4080360	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,044.00	Expense
CHUBB SECURITY	4078539	03-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,663.00	Expense
CHUBB SECURITY	4090445	13-JAN-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	2,533.00	Expense
CHURCHILL TAXIS	4064133	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,107.72	Expense
CITY AND GUILDS	4079193	04-JAN-201	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	840.00	Expense
CITY AND GUILDS	4096112	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,794.00	Expense
CLARKS	4086743	09-JAN-201	Children's and Education Services	SORTED	011060	2602	Educational Learning Resources (Not ICT equipment)	1,204.00	Expense
CLEANSING SERVICES GROUP LTD	4087354	09-JAN-201	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	3,689.95	Expense
CLEARDATA LTD	4081781	05-JAN-201	Planning and Development	Economic Development	230140	3251	Other Contributions	12,253.82	Expense
CLEARDATA LTD	4107292	31-JAN-201	Highways, Roads and Transport	Highways Policy	202100	2704	Computer software	406.40	Expense
CLEARDATA LTD	4107292	31-JAN-201	Highways, Roads and Transport	Highways Policy	202100	2704	Computer software	60.00	Expense
CLEARDATA LTD	4107292	31-JAN-201	Highways, Roads and Transport	Highways Policy	202100	2704	Computer software	156.00	Expense
CLEE HILL PLANT LTD	4080669	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	24.00	Expense
CLEE HILL PLANT LTD	4080669	04-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2062	External Hires	192.00	Expense
CLEE HILL PLANT LTD	4080669	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00	Asset
CLEE HILL PLANT LTD	4080669	04-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	264.00	Expense
CLEE HILL PLANT LTD	4080669	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	72.00	Asset
CLEE HILL PLANT LTD	4080669	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CLEE HILL PLANT LTD	4080669	04-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	120.00	Expense
CLEE HILL PLANT LTD	4078216	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2061	Plant Hire	294.00	Expense
CLEE HILL PLANT LTD	4078216	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	292.00	Asset
CLEE HILL PLANT LTD	4078216	16-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	294.00	Expense
CLEE HILL PLANT LTD	4119569	30-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2062	External Hires	96.00	Expense
CLEE HILL PLANT LTD	4119569	30-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	48.00	Expense
CLEE HILL PLANT LTD	4119569	30-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	48.00	Expense
CLEE HILL PLANT LTD	4119569	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	144.00	Asset
CLEE HILL PLANT LTD	4119569	30-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	240.00	Expense
CLEE HILL PLANT LTD	4119569	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	96.00	Asset
CLEE HILL PLANT LTD	4119569	30-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2062	External Hires	144.00	Expense
CLEE HILL PLANT LTD	4112281	27-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2061	Plant Hire	330.00	Expense
CLEE HILL PLANT LTD	4112281	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	350.00	Asset
COACH 42	4088462	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,620.00	Expense
COCA COLA SCHWEPPE	4098032	16-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	685.70	Expense
COLAS LTD	4086903	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00	Asset
COLAS LTD	4086903	09-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,000.00	Expense
COLAS LTD	4086903	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
COLAS LTD	4086903	09-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	294.00	Expense
COLAS LTD	4095349	17-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	656.30	Expense
COLAS LTD	4095349	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	262.52	Expense
COLAS LTD	4095349	17-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,050.10	Expense
COLAS LTD	4095349	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	656.31	Asset
COLAS LTD	4095348	17-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	868.97	Expense
COLAS LTD	4095348	17-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	521.38	Expense
COLAS LTD	4095348	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	521.39	Asset
COLAS LTD	4095348	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	347.59	Expense
COLAS LTD	4095348	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	347.59	Asset
COLINS TAXIS	4088463	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	692.76	Expense
COLINS TAXIS	4088463	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	100.00	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	865.80	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,633.42	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	121,534.39	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	64,182.14	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,245.08	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	66,238.26	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Pegswood Fire Station	029165	1570	Water charges	658.28	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	2,187.79	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,118.91	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,425.16	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,267.20	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,435.35	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,098.90	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	396.54	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	332.28	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	413.44	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	360.00	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	388.85	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,241.36	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	112.46	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	441.17	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	565.12	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	183.77	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Adult Care	Home Care Management	300004	0670	Agency Staff	155.44	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	682.20	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	119.12	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.92	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	668.57	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	437.52	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	236.22	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,154.40	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	396.00	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	112.87	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	400.64	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	491.86	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	794.89	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	108.72	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	312.75	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	210.40	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	813.91	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Trading	Catering Default	260000	0670	Agency Staff	179.40	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	549.57	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Legal	120001	0670	Agency Staff	813.75	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	645.60	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,169.80	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	826.50	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	271.20	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	772.94	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Communications	107001	0670	Agency Staff	429.92	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	560.56	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	873.26	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	96.20	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	236.21	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	130.80	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	677.86	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,482.66	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	166.16	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	428.09	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	110.33	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	627.80	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	729.54	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	797.12	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	678.48	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	551.61	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	681.75	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	403.32	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,212.70	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	991.79	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	934.74	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Trading	Catering Default	260000	0670	Agency Staff	559.90	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Trading	Catering Default	260000	0670	Agency Staff	223.96	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	128.04	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	548.46	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	225.93	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	322.92	Expense
COMENSURA LIMITED	4086342	06-JAN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	680.91	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	201.96	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	330.97	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	403.20	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	Catering Default	260000	0670	Agency Staff	100.00	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	812.00	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	339.12	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	901.72	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,122.03	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	383.68	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	470.94	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,420.40	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	675.12	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,181.78	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	19.50	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,062.74	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	504.00	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	607.48	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	205.64	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	365.56	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,086.11	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	321.60	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,285.36	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	958.20	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	814.72	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	Catering Default	260000	0670	Agency Staff	447.92	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.92	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	709.18	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	935.70	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	144.72	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	540.91	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,329.30	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	627.92	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	330.97	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	920.72	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	452.65	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	853.58	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	339.25	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	717.70	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	604.40	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	282.60	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	828.29	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	675.12	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	780.04	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	940.50	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	729.30	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	827.32	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,178.60	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	627.90	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	293.02	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	768.79	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	183.25	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,166.63	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	412.80	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	230.88	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	885.04	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,356.04	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	684.68	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	650.60	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	230.40	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	225.12	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	541.80	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	Catering Default	260000	0670	Agency Staff	400.00	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	198.00	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	99.45	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	926.85	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	687.83	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	614.82	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	812.50	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	411.28	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	688.43	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	948.10	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,178.08	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	491.10	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	441.30	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	228.00	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,124.41	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	596.60	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Employee Services	125011	0670	Agency Staff	185.68	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	308.08	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	325.16	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	850.00	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	812.50	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,086.01	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	417.00	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	353.46	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	748.13	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Employee Services	125011	0670	Agency Staff	527.71	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,089.60	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	487.82	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	392.09	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	727.70	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	948.30	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,150.31	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	714.87	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,257.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	201.96	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	813.96	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,174.99	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	294.37	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	351.05	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	504.64	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Communications	107001	0670	Agency Staff	747.60	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Single Status	106001	0670	Agency Staff	357.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,155.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	383.19	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	888.78	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	591.71	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	942.23	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,350.90	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	632.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,310.80	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	402.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	326.08	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,038.82	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	490.10	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	688.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	545.74	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,236.54	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	852.87	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Employee Services	125011	0670	Agency Staff	524.45	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,181.87	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	551.07	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	486.85	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,098.90	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Information Team	025003	0670	Agency Staff	329.22	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	439.32	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Legal	120001	0670	Agency Staff	972.30	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.36	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	980.87	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	309.03	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	218.24	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	294.80	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,151.06	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	370.88	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	Catering Default	260000	0670	Agency Staff	559.90	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	150.04	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	244.35	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.61	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.61	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	293.20	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	972.48	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,071.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	383.19	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	350.02	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	251.14	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	947.49	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	385.10	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	504.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,412.02	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	578.46	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,195.51	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	73.55	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	244.35	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	524.09	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,218.04	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	740.48	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,280.95	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,317.34	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	597.55	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	580.15	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	963.77	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	761.69	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,200.40	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,471.17	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,191.23	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	982.74	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	502.28	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,013.06	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	509.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	440.30	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	834.84	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	793.56	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Information Team	025003	0670	Agency Staff	256.08	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	201.35	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	27.10	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	926.85	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	144.72	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,175.84	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	897.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	813.97	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,153.33	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	103.44	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	241.20	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	479.60	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,166.63	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	606.24	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	972.68	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,649.24	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	866.38	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,122.03	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	627.92	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	514.10	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,553.80	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,341.20	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	366.50	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,124.41	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	563.24	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	Catering Default	260000	0670	Agency Staff	533.20	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	653.29	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	898.22	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,266.73	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.94	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	201.96	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	300.16	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Communications	107001	0670	Agency Staff	747.60	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,108.38	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	368.08	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	769.64	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	375.20	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Single Status	106001	0670	Agency Staff	446.25	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	572.80	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	300.16	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	805.82	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMMON PURPOSE	4100111	18-JAN-201	Fully recharged	Transformation Service Group	110002	2639	Professional Services	12,500.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMMUNITIES AND LOCAL GOVERNMENT	4086630	06-JAN-201	Planning and Development	Development Services - Admin	240000	2661	IT Systems Development	3,600.00	Expense
COMMUNITIES AND LOCAL GOVERNMENT	4101019	18-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	19,038.94	Expense
COMMUNITIES AND LOCAL GOVERNMENT	4087350	09-JAN-201	HRA	Other HRA Income	501085	5713	Housing Subsidy	119,008.00	Revenue
COMMUNITIES AND LOCAL GOVERNMENT	4091992	12-JAN-201	HRA	Other HRA Income	501085	5713	Housing Subsidy	206,487.00	Revenue
COMMUNITIES AND LOCAL GOVERNMENT	4101828	19-JAN-201	HRA	Other HRA Income	501085	5713	Housing Subsidy	206,486.00	Revenue
CONCATENO TRICHO TECH	4101040	18-JAN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	572.50	Expense
CONSTRUCTION AWARDS ALLIANCE	4096178	19-JAN-201	Children's and Education Services	Construction	012047	2606	Exam Fees	768.00	Expense
CONSTRUCTION AWARDS ALLIANCE	4092088	19-JAN-201	Children's and Education Services	Construction	012047	2606	Exam Fees	576.00	Expense
COOKES COACHES	4095361	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	534.88	Expense
COOKES COACHES	4095361	13-JAN-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	933.32	Expense
COOKES COACHES	4095361	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	356.56	Expense
COOKES COACHES	4095361	13-JAN-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	950.04	Expense
COOKS BUILDING AND MAINTENANCE LIMITED	4116694	27-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-500.00	Revenue
COOKS BUILDING AND MAINTENANCE LIMITED	4116694	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,500.00	Asset
COOPERS TOURMASTER TRAVEL	4080500	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,330.88	Expense
COOPERS TOURMASTER TRAVEL	4080499	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,162.76	Expense
COOPERS TOURMASTER TRAVEL	4080497	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00	Expense
COOPERS TOURMASTER TRAVEL	4080496	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00	Expense
COOPERS TOURMASTER TRAVEL	4080467	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00	Expense
COOPERS TOURMASTER TRAVEL	4080472	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,440.00	Expense
COOPERS TOURMASTER TRAVEL	4080474	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,989.60	Expense
COOPERS TOURMASTER TRAVEL	4080477	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,172.96	Expense
COOPERS TOURMASTER TRAVEL	4080480	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,745.52	Expense
COORS BREWERS LIMITED	4083974	06-JAN-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	729.97	Expense
COORS BREWERS LIMITED	4083969	06-JAN-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	2,446.61	Expense
COORS BREWERS LIMITED	4097790	16-JAN-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,131.28	Expense
COORS BREWERS LIMITED	4112478	26-JAN-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	942.39	Expense
COORS BREWERS LIMITED	4112484	26-JAN-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	521.79	Expense
COORS BREWERS LIMITED	4112489	26-JAN-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	560.06	Expense
COQUETDALE BREWERY LTD	4108262	23-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	4,166.67	Revenue
COQUETDALE PRIVATE HIRE	4088465	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	616.32	Expense
COQUETDALE PRIVATE HIRE	4088466	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.00	Expense
COQUET TRUST	4104853	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	599.04	Expense
COQUET TRUST	4084528	06-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	8,213.10	Expense
COQUET TRUST	4084529	06-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,720.85	Expense
COQUET TRUST	4084530	06-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,263.60	Expense
COQUET TRUST	4087447	10-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	5,553.60	Expense
COQUET TRUST	4102146	19-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	624.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	4087298	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
CORBRIDGE PRE SCHOOL	4089116	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,037.00	Expense
COREHARD LIMITED	4091867	13-JAN-201	Highways, Roads and Transport	Laboratory	202200	2688	Quality Assurance	572.00	Expense
CORMETON ELECTRONICS LTD	4098917	17-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	704.41	Expense
CORONA ENERGY	4080910	05-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	8,335.22	Expense
CORONA ENERGY	4082349	05-JAN-201	Adult Care	Blyth	306604	1542	Gas	501.71	Expense
CORONA ENERGY	4082319	05-JAN-201	Childrens and Education Services	LIST - South East Team	014123	1542	Gas	745.42	Expense
CORONA ENERGY	4082382	05-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	726.65	Expense
CORONA ENERGY	4082420	05-JAN-201	Fully recharged	Surplus Properties	128004	1542	Gas	572.79	Expense
CORONA ENERGY	4084715	06-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	670.75	Expense
CORONA ENERGY	4084715	06-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	670.75	Expense
CORONA ENERGY	4084715	06-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	-670.75	Expense
CORONA ENERGY	4084717	06-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	-502.14	Expense
CORONA ENERGY	4084717	06-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	-502.14	Expense
CORONA ENERGY	4082297	05-JAN-201	Adult Care	Alnbank	300152	1542	Gas	654.01	Expense
CORONA ENERGY	4084693	06-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	-1,436.22	Expense
CORONA ENERGY	4084692	06-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,383.34	Expense
CORONA ENERGY	4084691	06-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,585.50	Expense
CORONA ENERGY	4084719	06-JAN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	521.29	Expense
CORONA ENERGY	4084720	06-JAN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	-545.21	Expense
CORONA ENERGY	4084718	06-JAN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	814.14	Expense
CORONA ENERGY	4082296	05-JAN-201	Adult Care	Glebe Road	300151	1542	Gas	783.49	Expense
CORONA ENERGY	4082360	05-JAN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,041.77	Expense
CORONA ENERGY	4082361	05-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	586.92	Expense
CORONA ENERGY	4082363	05-JAN-201	Culture & Related Services	Alnwick County Library	252040	1542	Gas	524.77	Expense
CORONA ENERGY	4082298	05-JAN-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	646.64	Expense
CORONA ENERGY	4117018	27-JAN-201	Culture & Related Services	Hexham Library	252385	1542	Gas	1,099.41	Expense
CORONA ENERGY	4117017	27-JAN-201	Culture & Related Services	Hexham Library	252385	1542	Gas	711.28	Expense
CORONA ENERGY	4119769	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,210.15	Expense
CORONA ENERGY	4119768	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,439.29	Expense
CORONA ENERGY	4119767	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	768.90	Expense
CORONA ENERGY	4119766	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	988.67	Expense
CORONA ENERGY	4119765	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	999.41	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CORONA ENERGY	4119764	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	999.49	Expense
CORONA ENERGY	4119763	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,279.51	Expense
CORONA ENERGY	4119762	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,383.12	Expense
CORONA ENERGY	4087096	09-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	-1,540.96	Expense
CORONA ENERGY	4087095	09-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	1,433.76	Expense
CORONA ENERGY	4087094	09-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	1,823.85	Expense
CORONA ENERGY	4082362	05-JAN-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	3,607.73	Expense
CORONA ENERGY	4119761	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	3,142.17	Expense
CORONA ENERGY	4089984	13-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	-557.35	Expense
CORONA ENERGY	4119760	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	1,757.92	Expense
CORONA ENERGY	4119759	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	1,455.34	Expense
CORONA ENERGY	4119758	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	1,140.03	Expense
CORONA ENERGY	4119757	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	1,203.26	Expense
CORONA ENERGY	4119756	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	2,017.35	Expense
CORONA ENERGY	4119755	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	4,490.48	Expense
CORONA ENERGY	4119754	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	5,922.16	Expense
CORONA ENERGY	4117063	27-JAN-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,343.47	Expense
CORONA ENERGY	4117064	27-JAN-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	-1,343.49	Expense
CORONA ENERGY	4117062	27-JAN-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,906.78	Expense
CORONA ENERGY	4116992	27-JAN-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	821.35	Expense
CORONA ENERGY	4116991	27-JAN-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	1,235.30	Expense
CORONA ENERGY	4088675	10-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	3,908.53	Expense
CORONA ENERGY	4088674	10-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	5,340.23	Expense
CORONA ENERGY	4099099	17-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	-618.27	Expense
CORONA ENERGY	4099098	17-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	633.84	Expense
CORONA ENERGY	4082389	05-JAN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	1,094.58	Expense
CORONA ENERGY	4080890	05-JAN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	932.12	Expense
CORONA ENERGY	4080889	05-JAN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	688.55	Expense
CORONA ENERGY	4082387	05-JAN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	806.06	Expense
CORONA ENERGY	4117039	27-JAN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	1,055.39	Expense
CORONA ENERGY	4117043	27-JAN-201	Fully recharged	Surplus Properties	128004	1542	Gas	511.31	Expense
CORONA ENERGY	4088688	10-JAN-201	HRA	Housing Special	501075	1542	Gas	1,209.68	Expense
CORONA ENERGY	4088687	10-JAN-201	HRA	Housing Special	501075	1542	Gas	1,260.67	Expense
CORONA ENERGY	4080898	05-JAN-201	HRA	Housing Special	501075	1542	Gas	894.45	Expense
CORONA ENERGY	4082395	05-JAN-201	HRA	Housing Special	501075	1542	Gas	1,004.86	Expense
CORONA ENERGY	4119781	30-JAN-201	HRA	Housing Special	501075	1542	Gas	1,354.82	Expense
CORONA ENERGY	4080897	05-JAN-201	HRA	Housing Special	501075	1542	Gas	956.07	Expense
CORONA ENERGY	4082394	05-JAN-201	HRA	Housing Special	501075	1542	Gas	1,062.41	Expense
CORONA ENERGY	4080884	05-JAN-201	HRA	Housing Special	501075	1542	Gas	1,127.16	Expense
CORONA ENERGY	4080883	05-JAN-201	HRA	Housing Special	501075	1542	Gas	1,307.98	Expense
CORONA ENERGY	4117041	27-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	679.74	Expense
CORONA ENERGY	4117040	27-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	928.22	Expense
CORONA ENERGY	4117042	27-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	1,405.90	Expense
CORONA ENERGY	4080888	05-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	3,731.39	Expense
CORONA ENERGY	4080887	05-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	4,937.95	Expense
CORONA ENERGY	4080886	05-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	4,029.46	Expense
CORONA ENERGY	4117038	27-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	4,678.63	Expense
CORONA ENERGY	4082393	05-JAN-201	HRA	Housing Special	501075	1542	Gas	1,302.17	Expense
CORONA ENERGY	4119780	30-JAN-201	HRA	Housing Special	501075	1542	Gas	1,829.64	Expense
CORONA ENERGY	4080896	05-JAN-201	HRA	Housing Special	501075	1542	Gas	1,169.08	Expense
CORONA ENERGY	4088705	10-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	540.79	Expense
CORONA ENERGY	4088704	10-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	698.64	Expense
CORONA ENERGY	4080906	05-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	686.75	Expense
CORONA ENERGY	4082409	05-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	893.43	Expense
CORONA ENERGY	4119799	30-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	-686.75	Expense
CORONA ENERGY	4119798	30-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	-893.43	Expense
CORONA ENERGY	4082406	05-JAN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	585.40	Expense
CORONA ENERGY	4119786	30-JAN-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1542	Gas	506.89	Expense
CORONA ENERGY	4080881	05-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	1,717.51	Expense
CORONA ENERGY	4117030	27-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	2,511.63	Expense
CORONA ENERGY	4080882	05-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	1,425.73	Expense
CORONA ENERGY	4121658	31-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	646.30	Expense
CORONA ENERGY	4088676	10-JAN-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	575.70	Expense
CORONA ENERGY	4117031	27-JAN-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	763.53	Expense
CORONA ENERGY	4117034	27-JAN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	566.34	Expense
COUNTRYSIDE LANDSCAPES AND FENCING	4112975	26-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	778.24	Expense
CP ENERGY LIMITED	4084143	06-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	2639	Professional Services	2,177.55	Expense
CRAGSIDE NURSERY UNIT	4089118	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,512.00	Expense
CRAMLINGTON CAR CARE	4084972	09-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	912.00	Expense
CRAMLINGTON CIVILS	4081702	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	624.00	Asset
CRAMLINGTON MEDICAL GROUP	4101035	26-JAN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	1,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DIAMOND PRIVATE HIRE	4080514	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
DIAMOND PRIVATE HIRE	4080513	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
DIAMOND PRIVATE HIRE LTD	4095510	13-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,303.52	Expense
DIANNE FOX	4095896	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	610.00	Liability
DICKINSON DEES	4084738	06-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	6,909.40	Expense
DICKINSON DEES	4097504	13-JAN-201	Fully recharged	Finance General	124010	2639	Professional Services	9,880.00	Expense
DIGITAL COMMUNICATION SYSTEMS LIMITED	4118539	30-JAN-201	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	1,166.00	Expense
DIGITAL COMMUNICATION SYSTEMS LIMITED	4118544	30-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,690.00	Asset
DIGITAL COMMUNICATION SYSTEMS LIMITED	4118566	30-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	833.76	Asset
DIGITAL COMMUNICATION SYSTEMS LIMITED	4118568	30-JAN-201	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	14,759.00	Expense
DIRECT CARS	4095360	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,020.00	Expense
DIRECT CARS	4107249	23-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,020.00	Expense
DIRECT SERVICES	4099458	23-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,295.10	Asset
DIRECT SERVICES	4099455	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,821.79	Asset
DIRECT SERVICES	4099461	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,972.31	Asset
DIRECT TRAINING ASSOCIATES LIMITED	4088615	13-JAN-201	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development	750.00	Expense
DIXONS OF WESTERHOPE	4046886	17-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	940.00	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4117166	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,556.50	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4117166	27-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-141.50	Revenue
DOMESTIC BLISS	4086661	09-JAN-201	Trading	Berwick Middle School - Cleaning	274404	0670	Agency Staff	708.00	Expense
DOODLEWORKS	4080520	04-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	872.80	Expense
DOODLEWORKS	4086308	09-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	875.00	Expense
DOXFORD YOUTH PROJECT	4110968	24-JAN-201	Childrens and Education Services	Mid Area External Funding	011076	3180	Grants to Voluntary Bodies	2,500.00	Expense
DR GEP VINCENTI & MRS JK VINCENTI	4100101	18-JAN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	0827	Staff Health & Welfare - Medical Costs	500.00	Expense
DR ISOBEL CRAFT	4098707	17-JAN-201	Housing	Homefinders	246090	2633	Medical Fees	941.60	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	4101826	19-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	744.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	4091408	12-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	1,488.00	Expense
DVH TAXI	4089633	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,464.00	Expense
D A JOHNSTONE PLANT HIRE	4050002	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	900.00	Expense
D A JOHNSTONE PLANT HIRE	4090298	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	49.00	Asset
D A JOHNSTONE PLANT HIRE	4090298	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,035.00	Asset
D A JOHNSTONE PLANT HIRE	4076595	03-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	870.00	Expense
D A JOHNSTONE PLANT HIRE	4081478	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,700.00	Expense
D A JOHNSTONE PLANT HIRE	4088249	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	900.00	Expense
D A JOHNSTONE PLANT HIRE	4088249	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.00	Expense
D A JOHNSTONE PLANT HIRE	4090053	13-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
D A JOHNSTONE PLANT HIRE	4090037	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	720.00	Expense
D A JOHNSTONE PLANT HIRE	4090034	13-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
D A JOHNSTONE PLANT HIRE	4090033	13-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	337.50	Asset
D A JOHNSTONE PLANT HIRE	4090033	13-JAN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	540.00	Expense
D A JOHNSTONE PLANT HIRE	4098046	19-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	720.00	Expense
D A JOHNSTONE PLANT HIRE	4098266	19-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	907.50	Expense
D A JOHNSTONE PLANT HIRE	4089935	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
D A JOHNSTONE PLANT HIRE	4089953	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
D A JOHNSTONE PLANT HIRE	4089918	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
D A JOHNSTONE PLANT HIRE	4119674	30-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	585.00	Asset
D A JOHNSTONE PLANT HIRE	4119704	30-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	360.00	Expense
D A JOHNSTONE PLANT HIRE	4119704	30-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	517.50	Asset
D A JOHNSTONE PLANT HIRE	4109553	27-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	985.00	Expense
D A JOHNSTONE PLANT HIRE	4119672	30-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
D J LYNN AND SON	4112552	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,034.00	Asset
D. RENTON & SONS (ALNWICK) LTD	4092146	27-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	2,000.00	Expense
D. RENTON & SONS (ALNWICK) LTD	4092146	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00	Expense
D. RENTON & SONS (ALNWICK) LTD	4092146	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,351.50	Asset
D. RENTON & SONS (ALNWICK) LTD	4092144	27-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	207.97	Expense
D. RENTON & SONS (ALNWICK) LTD	4092144	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	833.33	Asset
D. RENTON & SONS (ALNWICK) LTD	4092144	27-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	2,470.03	Expense
EARLY STEPS PRE SCHOOL	4089122	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	15,750.00	Expense
EARTH BALANCE 2000 LTD	4099555	17-JAN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	959.19	Expense
EASIBATHE LTD	4084591	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,529.05	Asset
EASIBATHE LTD	4084591	06-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-168.05	Revenue
EASIBATHE LTD	4112501	25-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,816.00	Asset
EASIBATHE LTD	4112501	25-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-256.00	Revenue
EASIBATHE LTD	4116760	27-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-309.30	Revenue
EASIBATHE LTD	4116760	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,402.30	Asset
EASIBATHE LTD	4120488	31-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,482.28	Asset
EASIBATHE LTD	4120488	31-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-134.75	Revenue
EAST COAST CAB AND CHASSIS	4102395	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	Expense
EAST COAST CAB AND CHASSIS	4102396	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,507.61	Expense
EAST COAST CAB AND CHASSIS	4117405	27-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,286.08	Expense
EAST COAST MAINLINE LIMITED	4113404	26-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,438.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ECON GROUP LTD	4086365	18-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	662.71	Expense
ECON GROUP LTD	4086365	18-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	50.00	Expense
ECO CABS	4086855	09-JAN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	672.00	Expense
ECO CABS	4089469	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	836.40	Expense
ECO CABS	4089473	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,093.32	Expense
ECO CABS	4089476	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,059.00	Expense
ECO CABS	4089549	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,083.24	Expense
ECO CABS	4089552	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	914.40	Expense
ECO CABS	4089558	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	744.00	Expense
ECO CABS	4089558	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	177.96	Expense
ECO CABS	4089560	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,155.60	Expense
ECO CABS	4089570	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	993.60	Expense
ECO CABS	4089577	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,032.00	Expense
ECO CABS	4089580	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,153.68	Expense
ECO CABS	4089581	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,068.00	Expense
ECO CABS	4089582	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,185.48	Expense
EDEXCEL LIMITED	4088121	09-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,983.30	Expense
EDF ENERGY 1 LIMITED	4100788	18-JAN-201	HRA	Housing Special	501075	1542	Gas	940.77	Expense
EDF ENERGY 1 LIMITED	4100787	18-JAN-201	HRA	Housing Special	501075	1542	Gas	1,188.29	Expense
EDF ENERGY 1 LIMITED	4100786	18-JAN-201	HRA	Housing Special	501075	1542	Gas	1,330.91	Expense
EDF ENERGY 1 LIMITED	4100781	18-JAN-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	729.66	Expense
EDF ENERGY 1 LIMITED	4100782	18-JAN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	1,548.07	Expense
EDF ENERGY 1 LIMITED	4100776	18-JAN-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	758.12	Expense
EDWARD LLOYD TRUST	4100020	18-JAN-201	Adult Care	LD West - LWIHI	306154	3360	Homecare	17,186.40	Expense
ELCO VEHICLE REPAIR CENTRE	4108037	20-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	801.54	Expense
ELCO VEHICLE REPAIR CENTRE	4109286	24-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	480.00	Expense
ELCO VEHICLE REPAIR CENTRE	4109286	24-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,492.09	Expense
ELCO VEHICLE REPAIR CENTRE	4113426	26-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	729.62	Expense
ELCO VEHICLE REPAIR CENTRE	4117401	27-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,159.75	Expense
ELCO VEHICLE REPAIR CENTRE	4120256	30-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	650.00	Expense
ELCO VEHICLE REPAIR CENTRE	4120343	30-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,214.00	Expense
ELITE TAXIS	4095597	13-JAN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	990.76	Expense
ELLIOT HIRD AND PARTNERS LIMITED	4117147	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,731.30	Asset
ELLIOT HIRD AND PARTNERS LIMITED	4117147	27-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-248.30	Revenue
EMAP LIMITED	4078221	27-JAN-201	Corporate and Democratic Core	Management & Support	102001	2790	Subscriptions	597.00	Expense
EMBLETON SYGNETS	4089124	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,392.00	Expense
EMERALD BB CARS	4063717	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	580.32	Expense
EMERALD BB CARS	4063719	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.72	Expense
EMERALD BB CARS	4063732	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	805.32	Expense
EMERALD BB CARS	4063775	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,006.92	Expense
EQUANET	4070512	12-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	199.27	Expense
EQUANET	4070512	12-JAN-201	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	624.00	Expense
EQUANET	4070512	12-JAN-201	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	334.52	Expense
EQUANET	4070512	12-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	17.72	Expense
ESH GROUP	4078514	03-JAN-201	Children's and Education Services	Vacant Former School Premises	022001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,659.35	Expense
ESH GROUP	4090123	11-JAN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,356.80	Expense
ESH GROUP	4078509	03-JAN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1531	Vandalism Repairs	765.31	Expense
ESH GROUP	4088967	10-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	617.66	Expense
ESH GROUP	4088971	10-JAN-201	Children's and Education Services	Ford Castle (Non Delegated) (6231)	295040	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,469.12	Expense
ESH GROUP	4078515	03-JAN-201	Adult Care	Blyth	306604	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	608.68	Expense
ESH GROUP	4088948	10-JAN-201	Environmental & Regulatory	Cemetery Services South East	219200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	570.20	Expense
ESH GROUP	4089010	10-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	583.00	Expense
ESH GROUP	4088952	10-JAN-201	Trading	Amble Industrial Estate	128102	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	548.56	Expense
ESH GROUP	4117559	27-JAN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	627.42	Expense
ESH GROUP	4089043	10-JAN-201	Environmental & Regulatory	Cemetery Services South East	219200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	671.42	Expense
ESH GROUP	4090141	11-JAN-201	Culture & Related Services	Berwick County Library	252260	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,878.20	Expense
ESH GROUP	4078527	03-JAN-201	Trading	Glendale Workshops Amble	128106	1501	Building Maintenance - Structural - Planned - Centrally Funded	10,987.15	Expense
ESH GROUP	4090074	11-JAN-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	9,036.76	Expense
ESH GROUP	4117488	27-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,238.45	Expense
ESH GROUP	4088938	10-JAN-201	Adult Care	Dene Park House Residential Home	300251	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,070.00	Expense
ESH GROUP	4089007	10-JAN-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	756.72	Expense
ESH GROUP	4090075	11-JAN-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	818.80	Expense
ESH GROUP	4088937	10-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,010.45	Expense
ESH GROUP	4078579	03-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	689.71	Expense
ESH GROUP	4117608	27-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	689.71	Expense
ESH GROUP	4117548	27-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	905.22	Expense
ESH GROUP	4088955	10-JAN-201	HRA	Repair and Maintenance	501065	1506	Repair and Maintenance	5,850.00	Expense
ESH GROUP	4078529	03-JAN-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	4,432.10	Expense
ESH GROUP	4078545	03-JAN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,610.55	Expense
ESH GROUP	4078584	03-JAN-201	Trading	St Thomas Workshops Alnwick	128107	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,620.00	Expense
ESH GROUP	4089002	10-JAN-201	Culture & Related Services	Widdrington Library	252380	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	840.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ESH GROUP	4078521	03-JAN-201	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,778.00	Expense
ESH GROUP	4112798	26-JAN-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,500.00	Expense
ESH GROUP	4112798	26-JAN-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,040.36	Expense
ESRI (UK) LTD	4082144	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,400.00	Asset
ESSENTIAL COMPUTING LIMITED	4119975	30-JAN-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	5,536.00	Expense
EVERSHEDS LLP	4081535	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,063.50	Asset
EVERSHEDS LLP	4113484	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,323.42	Asset
EVE BURNUP	4096467	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	895.16	Liability
EXECUTEL LTD	4088751	10-JAN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	914.90	Expense
EXECUTEL LTD	4088749	10-JAN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	884.70	Expense
EXECUTEL LTD	4088747	10-JAN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	586.29	Expense
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069346	09-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	455.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069346	09-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,969.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069350	11-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	945.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069350	11-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	442.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069350	11-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	65.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069354	12-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,652.40	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069356	27-JAN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	2,714.00	Expense
EYRE AND ELLISTON	4026559	11-JAN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	720.00	Expense
E APPLEBY T/A PARK HOUSE NURSERY	4089172	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,038.00	Expense
E ON UK ENERGY SERVICES LIMITED	4078115	03-JAN-201	Adult Care	Sealodge	300155	1541	Electricity	576.11	Expense
E-ON ENERGY	4108495	23-JAN-201	Adult Care	Chibburn Court	300154	1541	Electricity	645.92	Expense
E-ON ENERGY	4087053	09-JAN-201	Fully recharged	Morpeth Town Hall - Running Costs	294933	1541	Electricity	1,506.46	Expense
E-ON ENERGY	4119981	30-JAN-201	Adult Care	Sealodge	300155	1541	Electricity	576.46	Expense
E.SURV CHARTERED SURVEYORS	4086642	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	900.00	Asset
FABER MAUNSELL	4090489	11-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	6,206.26	Expense
FABER MAUNSELL	4091340	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,816.04	Asset
FABER MAUNSELL	4091348	11-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,020.80	Expense
FABER MAUNSELL	4090485	11-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	2,488.08	Expense
FABER MAUNSELL	4091343	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,358.99	Asset
FABER MAUNSELL	4091342	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,716.34	Asset
FABER MAUNSELL	4091344	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,216.81	Asset
FAITHFUL AND GOULD	4120378	30-JAN-201	Trading	Schools Asset Management Fund	128030	2639	Professional Services	8,950.00	Expense
FAITHFUL AND GOULD	4086321	06-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	5,490.00	Expense
FAITHFUL AND GOULD	4086320	06-JAN-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	64,393.31	Expense
FALWAY ALNWICK	4089632	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,320.00	Expense
FALWAY PRIVATE HIRE	4080925	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	810.48	Expense
FERN HOLLOW DAY NURSERY	4089126	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	867.00	Expense
FIRE FIGHTERS TRADING LIMITED	4108877	23-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	804.00	Expense
FIRMSTEP	4081480	18-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,500.00	Asset
FIRST FRIENDS (RINGWAY)	4089127	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,826.00	Expense
FLEMING AND CO (MACHINERY)LTD	4061124	13-JAN-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	651.60	Expense
FLEMING AND CO (MACHINERY)LTD	4061124	13-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	247.32	Expense
FLEXIBLE SUPPORT OPTIONS	4104854	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.17	Expense
FLEXIBLE SUPPORT OPTIONS	4100038	18-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	4100044	18-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	10,574.96	Expense
FLEXIBLE SUPPORT OPTIONS	4100051	18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	4100055	18-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	4100057	18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	4100060	18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,814.04	Expense
FORD PRE-SCHOOL PLAYGROUP	4089132	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,953.00	Expense
FORWARD CHEMICALS LIMITED	4078232	17-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	954.50	Asset
FORWARD CHEMICALS LIMITED	4078232	17-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	655.50	Asset
FOUR SEASONS HEALTHCARE LTD	4107452	20-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	10,230.00	Expense
FREEDOM LINK LTD	4120458	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,476.00	Asset
FREEDOM LINK LTD	4120458	30-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-316.00	Revenue
FREEDOM LINK LTD	4112502	25-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-275.00	Revenue
FREEDOM LINK LTD	4112502	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,025.00	Asset
FUJITSU	4082182	20-JAN-201	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	2,407.00	Expense
GAP GROUP LIMITED	4109365	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.00	Asset
GAP GROUP LIMITED	4109364	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	546.00	Asset
GAP GROUP LIMITED	4079254	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	770.00	Asset
GAP GROUP LIMITED	4079254	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	44.00	Asset
GAP GROUP LIMITED	4079254	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.24	Asset
GAP GROUP LIMITED	4078692	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	506.00	Asset
GAP GROUP LIMITED	4098038	16-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	100.00	Expense
GAP GROUP LIMITED	4098038	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
GAP GROUP LIMITED	4098038	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12.60	Asset
GAP GROUP LIMITED	4098038	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	300.00	Expense
GAP GROUP LIMITED	4098038	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9.00	Asset
GAP GROUP LIMITED	4098038	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.80	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GAP GROUP LIMITED	4098038	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	27.00	Expense
GAP GROUP LIMITED	4098038	16-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	9.00	Expense
GAP GROUP LIMITED	4109366	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,837.68	Asset
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	35.20	Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9.20	Asset
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	101.20	Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	92.00	Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	27.00	Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3.60	Asset
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	22.00	Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	35.20	Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	36.00	Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	323.40	Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	39.60	Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	15.40	Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	35.20	Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	52.80	Expense
GAP GROUP LIMITED	4112717	25-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4112718	25-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4095886	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2061	Plant Hire	792.00	Expense
GAP GROUP LIMITED	4095890	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2061	Plant Hire	792.00	Expense
GAP GROUP LIMITED	4112716	25-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	676.60	Expense
GAP GROUP LIMITED	4112714	25-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4112715	25-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	890.00	Expense
GAP GROUP LIMITED	4108712	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	825.00	Asset
GAP GROUP LIMITED	4108857	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	52.77	Asset
GAP GROUP LIMITED	4108857	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	525.00	Asset
GAP GROUP LIMITED	4108857	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13.80	Asset
GAP GROUP LIMITED	4108851	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	721.05	Asset
GARIC LTD	4113242	26-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	812.60	Expense
GARIC LTD	4113239	26-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	812.60	Expense
GARIC LTD	4113238	26-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	812.60	Expense
GARIC LTD	4113237	26-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	812.60	Expense
GAS ALARM SYSTEM LTD	4092101	12-JAN-201	Environmental & Regulatory	Pollution Control & Aftercare	225120	2687	Pollution Control	1,190.00	Expense
GATEWAY INTO THE COMMUNITY	4099881	18-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
GB BUILDING SOLUTIONS LTD	4097632	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	82,736.19	Asset
GB BUILDING SOLUTIONS LTD	4095503	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,211.11	Asset
GB BUILDING SOLUTIONS LTD	4078077	03-JAN-201	Planning and Development	Blyth Morrison's Development	230450	1507	Estate Management	10,773.24	Expense
GB BUILDING SOLUTIONS LTD	4082115	04-JAN-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	1,571.85	Expense
GB BUILDING SOLUTIONS LTD	4082111	04-JAN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	24,702.48	Expense
GB BUILDING SOLUTIONS LTD	4078084	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	107,120.98	Asset
GB BUILDING SOLUTIONS LTD	4082109	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	133,376.63	Asset
GB BUILDING SOLUTIONS LTD	4095502	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	52,545.15	Asset
GB BUILDING SOLUTIONS LTD	4082113	04-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1520	Building alterations	43,039.83	Expense
GB BUILDING SOLUTIONS LTD	4110021	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,221.85	Asset
GB BUILDING SOLUTIONS LTD	4112806	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,194.50	Asset
GB BUILDING SOLUTIONS LTD	4110132	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,858.04	Asset
GB BUILDING SOLUTIONS LTD	4110125	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	68,630.73	Asset
GB BUILDING SOLUTIONS LTD	4109610	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	45,248.20	Asset
GB BUILDING SOLUTIONS LTD	4110128	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,718.88	Asset
GB BUILDING SOLUTIONS LTD	4110133	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,166.87	Asset
GB BUILDING SOLUTIONS LTD	4112805	25-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	2639	Professional Services	3,393.25	Expense
GB BUILDING SOLUTIONS LTD	4109608	24-JAN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	2,185.42	Expense
GB BUILDING SOLUTIONS LTD	4110017	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	247,732.53	Asset
GB BUILDING SOLUTIONS LTD	4110130	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	93,320.40	Asset
GB BUILDING SOLUTIONS LTD	4109606	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,138.17	Asset
GB BUILDING SOLUTIONS LTD	4109604	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	30,018.45	Asset
GB BUILDING SOLUTIONS LTD	4112807	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	22,664.39	Asset
GEORGE VARDY LTD	4113104	26-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	588.00	Expense
GEORGE VARDY LTD	4112500	25-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,748.00	Expense
GET CARTER MINI BUS TRAVEL	4063592	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,440.00	Expense
GET CARTER MINI BUS TRAVEL	4063593	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,380.00	Expense
GET U STARTED TRAINING LIMITED	4078193	03-JAN-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	4097512	13-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GET U STARTED TRAINING LIMITED	4097496	13-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,200.00	Expense
GET U STARTED TRAINING LIMITED	4107909	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED	4110204	24-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	585.00	Expense
GET U STARTED TRAINING LIMITED	4112097	25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	810.00	Expense
GET U STARTED TRAINING LIMITED	4080488	04-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	4080489	04-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	4107891	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	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	4107919	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED	4107915	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED	4107325	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED	4107330	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,700.00	Expense
GET U STARTED TRAINING LIMITED	4107913	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED	4107912	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,276.40	Expense
GET U STARTED TRAINING LIMITED	4110195	24-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,125.00	Expense
GET U STARTED TRAINING LIMITED	4110191	24-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	945.00	Expense
GET U STARTED TRAINING LIMITED	4107895	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED	4107916	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED	4110188	24-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,215.00	Expense
GET U STARTED TRAINING LIMITED	4107920	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GIBSON FREAKE EDGE	4100091	18-JAN-201	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,694.85	Expense
GILBERT BIRDSALL LTD	4080674	17-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	80.00	Expense
GILBERT BIRDSALL LTD	4080674	17-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	390.77	Expense
GILBERT BIRDSALL LTD	4080674	17-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	122.51	Expense
GILBERT BIRDSALL LTD	4080674	17-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	217.77	Expense
GILBERT BIRDSALL LTD	4080674	17-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	30.00	Expense
GILBERT BIRDSALL LTD	4078472	03-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.24	Asset
GILBERT BIRDSALL LTD	4079434	03-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	30.00	Asset
GILBERT BIRDSALL LTD	4079434	03-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	917.18	Asset
GILBERT BIRDSALL LTD	4080677	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	36.66	Asset
GILBERT BIRDSALL LTD	4080677	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,542.81	Asset
GILBERT BIRDSALL LTD	4092141	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	331.78	Expense
GILBERT BIRDSALL LTD	4092141	13-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.00	Asset
GILBERT BIRDSALL LTD	4092141	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	60.00	Expense
GILBERT BIRDSALL LTD	4092141	13-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	49.00	Asset
GILBERT BIRDSALL LTD	4092141	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	163.34	Expense
GILBERT BIRDSALL LTD	4080538	13-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	604.87	Asset
GILBERT BIRDSALL LTD	4080538	13-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	30.00	Asset
GILBERT BIRDSALL LTD	4109682	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	530.46	Asset
GILBERT BIRDSALL LTD	4109682	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
GILBERT BIRDSALL LTD	4109675	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	775.90	Asset
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	53.77	Asset
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	362.56	Asset
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	12.80	Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	9.60	Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	13.45	Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	362.56	Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	19.20	Asset
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,223.64	Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	27.20	Asset
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,586.20	Asset
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	62.40	Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	40.34	Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	181.28	Expense
GILLINGHAM COACHES	4108688	23-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,974.00	Expense
GILLINGHAM COACHES	4108697	23-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,019.60	Expense
GILLINGHAM COACHES	4108698	23-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,891.80	Expense
GILMORES CABS	4086739	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,158.04	Expense
GILMORES CABS	4086735	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	884.64	Expense
GILMORES CABS	4086734	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	778.32	Expense
GILMORES CABS	4086733	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	813.48	Expense
GILMORES CABS	4086731	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,280.64	Expense
GLASDON MANUFACTURING LTD	4086944	09-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,059.00	Asset
GLENDALE CROSSING PLACES TRUST	4100030	18-JAN-201	Highways, Roads and Transport	Highways Policy	202100	3461	Traffic Signs - Maintenance	1,500.00	Expense
GLENDALE PLAYGROUP LTD	4089136	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,257.00	Expense
GLENDALE TAXIS	4064140	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,356.00	Expense
GLENDINNING BROS	4095342	27-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	43.70	Expense
GLENDINNING BROS	4095342	27-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	997.35	Expense
GLEN VALLEY TOURS LTD	4089380	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,876.04	Expense
GLEN VALLEY TOURS LTD	4089382	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,423.30	Expense
GLEN VALLEY TOURS LTD	4089385	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,864.10	Expense
GLEN VALLEY TOURS LTD	4089401	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,876.04	Expense
GLEN VALLEY TOURS LTD	4089418	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,172.96	Expense
GLEN VALLEY TOURS LTD	4089422	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,748.24	Expense
GLEN VALLEY TOURS LTD	4089397	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,374.12	Expense
GLEN VALLEY TOURS LTD	4089398	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,374.12	Expense
GLEN VALLEY TOURS LTD	4089400	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,668.12	Expense
GLEN VALLEY TOURS LTD	4089435	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	575.16	Expense
GLEN VALLEY TOURS LTD	4089434	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	692.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GLEN VALLEY TOURS LTD	4089433	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,038.49	Expense
GLEN VALLEY TOURS LTD	4089433	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,402.32	Expense
GLEN VALLEY TOURS LTD	4089432	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,028.52	Expense
GLEN VALLEY TOURS LTD	4089432	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,228.33	Expense
GLEN VALLEY TOURS LTD	4089431	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,160.00	Expense
GLEN VALLEY TOURS LTD	4089431	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,510.00	Expense
GLEN VALLEY TOURS LTD	4089430	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,646.16	Expense
GLEN VALLEY TOURS LTD	4089430	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,674.88	Expense
GLEN VALLEY TOURS LTD	4089436	11-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
GLEN VALLEY TOURS LTD	4089439	20-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,000.00	Expense
GM CONTRACTING	4084025	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,088.76	Expense
GM CONTRACTING	4084095	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	817.44	Expense
GM CONTRACTING	4084120	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	882.36	Expense
GM CONTRACTING	4084148	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	551.10	Expense
GM CONTRACTING	4084196	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	938.64	Expense
GOOSEHILL PRIVATE NURSERY	4089138	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,465.00	Expense
GORDONS TAXIS	4089180	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	522.00	Expense
GORDON CARR NEWS	4101088	19-JAN-201	Planning and Development	Economic Development	230140	2900	Other Sundry Expenditure	756.06	Expense
GO GATESHEAD LTD	3984739	23-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,720.00	Expense
GO GATESHEAD LTD	3984739	23-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	870.00	Expense
GO GATESHEAD LTD	4031428	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,464.80	Expense
GO GATESHEAD LTD	4031426	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,770.00	Expense
GO GATESHEAD LTD	4031425	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,686.02	Expense
GO GATESHEAD LTD	4031424	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,258.98	Expense
GO GATESHEAD LTD	4031423	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,286.70	Expense
GO GATESHEAD LTD	4031423	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,169.88	Expense
GO GATESHEAD LTD	4031423	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,233.80	Expense
GO GATESHEAD LTD	4031423	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,118.76	Expense
GO GATESHEAD LTD	4031422	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,084.00	Expense
GO GATESHEAD LTD	4090408	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-560.00	Expense
GO GATESHEAD LTD	4090412	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,866.65	Expense
GO GATESHEAD LTD	4082069	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,772.00	Expense
GO GATESHEAD LTD	4082069	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	696.00	Expense
GO GATESHEAD LTD	4082230	05-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GO GATESHEAD LTD	4082224	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,706.40	Expense
GO GATESHEAD LTD	4082220	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,899.24	Expense
GRAHAM COWIE	4096167	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,863.62	Expense
GRAHAM COWIE	4107962	20-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	402.04	Expense
GRAHAM COWIE	4107962	20-JAN-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	357.28	Expense
GRAHAM COWIE	4107962	20-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,071.84	Expense
GRAHAM COWIE	4082429	05-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,208.88	Expense
GRANGE DAY CENTRE	4095530	13-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	49.14	Expense
GRANGE DAY CENTRE	4095530	13-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,228.50	Expense
GRANGE DAY CENTRE	4095530	13-JAN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	884.52	Expense
GREATER MORPETH DEVELOPMENT TRUST	4108244	23-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	818.19	Expense
GREATER MORPETH DEVELOPMENT TRUST	4116703	27-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	818.19	Expense
GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4102163	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,529.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	256.20	Expense
GREENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,026.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,224.60	Expense
GREENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	440.60	Expense
GREENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	90.90	Expense
GREENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	351.40	Expense
GREENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	213.20	Expense
GREENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	67.60	Expense
GREENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	117.50	Expense
GREENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	684.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	65.40	Expense
GREENLAY (GRASS MACHINERY) LTD	3999210	11-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2061	Plant Hire	1,560.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	6.69	Expense
GREENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,825.09	Expense
GREENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	70.29	Expense
GREENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	90.25	Expense
GREENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	286.07	Expense
GREENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	50.60	Expense
GREENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	10.18	Expense
GREENLAY (GRASS MACHINERY) LTD	4098515	17-JAN-201	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	2,568.00	Expense
GREENS TAXIS	4092139	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
GREENS TAXIS	4095414	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	536.16	Expense
GREENS TAXIS	4095413	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	718.20	Expense
GVA GRIMLEY LTD	4095769	13-JAN-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	10,288.71	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
G AND R TAXIS	4096181	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,080.00	Expense
G AND R TAXIS	4096278	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	624.00	Expense
G AND R TAXIS	4096283	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	759.12	Expense
G AND R TAXIS	4096113	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.32	Expense
G A JEWITT	4098685	17-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	2,500.00	Expense
G A JEWITT	4098690	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	5,961.00	Expense
G A JEWITT	4098690	17-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,488.00	Expense
G A JEWITT	4098690	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2062	External Hires	4,320.00	Expense
G BALSDON G B TRAVEL	4089226	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,487.16	Expense
G BALSDON G B TRAVEL	4089227	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,597.80	Expense
G BALSDON G B TRAVEL	4089227	10-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-23.60	Revenue
G BALSDON G B TRAVEL	4087387	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,908.00	Expense
G BALSDON G B TRAVEL	4087410	09-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,124.00	Expense
G J MILBURN	4099818	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,235.00	Asset
G J MILBURN	4063793	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,282.76	Expense
G J MILBURN	4064002	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,646.00	Expense
G J MILBURN	4063977	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	524.04	Expense
G J MILBURN	4063985	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
G O'BRIENS SKIP HIRE	4109409	24-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	3608	Tipping Charges	1,050.00	Expense
G O'BRIENS SKIP HIRE	4109409	24-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	3608	Tipping Charges	390.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	780.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	775.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	60.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	160.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	570.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,680.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	60.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	4,320.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	3,315.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	2,730.00	Expense
G O'BRIENS SKIP HIRE	4112937	26-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	90.00	Expense
G O'BRIENS SKIP HIRE	4112937	26-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	140.00	Expense
G O'BRIENS SKIP HIRE	4112937	26-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	430.00	Expense
G O'BRIENS SKIP HIRE	4109413	24-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	3608	Tipping Charges	1,225.00	Expense
G O'BRIENS SKIP HIRE	4112942	26-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	600.00	Expense
G O'BRIENS SKIP HIRE	4112942	26-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	43.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	975.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	195.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	60.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	2,220.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	1,215.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	1,755.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	285.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4098951	17-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	165.00	Expense
G O'BRIENS SKIP HIRE	4098951	17-JAN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4098951	17-JAN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	780.00	Expense
G O'BRIENS SKIP HIRE	4101025	18-JAN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4101025	18-JAN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	675.00	Expense
G O'BRIENS SKIP HIRE	4112938	26-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4112938	26-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,540.00	Expense
G4S CASH SERVICES UK LIMITED	4084175	05-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	212.07	Expense
G4S CASH SERVICES UK LIMITED	4084175	05-JAN-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	212.07	Expense
G4S CASH SERVICES UK LIMITED	4084175	05-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	212.07	Expense
G4S CASH SERVICES UK LIMITED	4084175	05-JAN-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	474.65	Expense
G4S CASH SERVICES UK LIMITED	4109261	24-JAN-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	474.65	Expense
G4S CASH SERVICES UK LIMITED	4109261	24-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	212.07	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
G4S CASH SERVICES UK LIMITED	4109261	24-JAN-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	212.07	Expense
G4S CASH SERVICES UK LIMITED	4109261	24-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	212.07	Expense
HADRIAN HIRE	4087337	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	790.11	Expense
HADRIAN HIRE	4087340	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,021.56	Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	4089140	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	887.00	Expense
HALTWHISTLE SWIMMING & LEISURE CENTRE	4099887	18-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,200.00	Expense
HALTWHISTLE UNITED FOOTBALL CLUB	4117387	27-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	600.00	Expense
HAMILTON COACHES	4086749	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.52	Expense
HANDICARE	4112553	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,440.70	Asset
HANDICARE	4112553	25-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-403.70	Revenue
HANSON AGGREGATES	4020449	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	323.20	Asset
HANSON AGGREGATES	4020449	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	234.32	Asset
HANSON AGGREGATES	4020449	11-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	53.06	Expense
HANSON AGGREGATES	4020449	11-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	212.24	Expense
HANSON AGGREGATES	4108416	23-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,800.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4082283	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	675.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4082282	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	545.00	Expense
HAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	4112804	26-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,322.44	Revenue
HAYS SPECIALIST RECRUITMENT LIMITED	4088165	09-JAN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	746.55	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084417	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	882.88	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084334	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	662.16	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084332	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,103.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084418	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	2,441.82	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084421	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	938.06	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084465	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,196.88	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084475	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,103.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084484	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	831.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084489	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	-968.75	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4095356	13-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	206.96	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4095356	13-JAN-201	Adult Care	LD Central - LCIM1 - One	306150	4102	Client Transport	376.04	Expense
HEDGELEY MOTORING SERVICES	4095753	25-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,252.68	Expense
HEDGELEY MOTORING SERVICES	4095763	25-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,767.24	Expense
HEDGELEY MOTORING SERVICES	4095767	25-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	598.44	Expense
HEDGELEY MOTORING SERVICES	4095774	25-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.92	Expense
HELEN GORDON ASSOCIATES LTD	4101342	18-JAN-201	Childrens and Education Services	LIST - Central Team	014122	0850	Staff Training & Development	1,550.00	Expense
HELEN MCARDLE CARE	4084788	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	748.00	Expense
HELEN MCARDLE CARE	4084788	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-32.00	Revenue
HELEN MCARDLE CARE	4084788	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-40.00	Revenue
HELEN MCARDLE CARE	4084891	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-42.00	Revenue
HELEN MCARDLE CARE	4084891	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-52.50	Revenue
HELEN MCARDLE CARE	4084891	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	4084892	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	4084892	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	4084892	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-40.00	Revenue
HELEN MCARDLE CARE	4084892	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	908.60	Expense
HELEN MCARDLE CARE	4084914	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	4084914	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	748.00	Expense
HELEN MCARDLE CARE	4084914	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	4084917	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-38.00	Revenue
HELEN MCARDLE CARE	4084917	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	4084917	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	4084924	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	4084924	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-47.50	Revenue
HELEN MCARDLE CARE	4084924	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	952.60	Expense
HELEN MCARDLE CARE	4084924	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-38.00	Revenue
HELEN MCARDLE CARE	4084989	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	4084989	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	4084989	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	748.00	Expense
HELEN MCARDLE CARE	4084993	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	4084993	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-55.00	Revenue
HELEN MCARDLE CARE	4084993	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-46.00	Revenue
HELEN MCARDLE CARE	4084999	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	4084999	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-34.00	Revenue
HELEN MCARDLE CARE	4084999	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-42.50	Revenue
HELEN MCARDLE CARE	4084999	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	820.60	Expense
HELEN MCARDLE CARE	4085045	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-24.00	Revenue
HELEN MCARDLE CARE	4085045	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-30.00	Revenue
HELEN MCARDLE CARE	4085045	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	748.00	Expense
HELEN MCARDLE CARE	4085047	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	4085047	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-40.00	Revenue
HELEN MCARDLE CARE	4085047	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,144.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELEN MCARDLE CARE	4085052	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-34.00	Revenue
HELEN MCARDLE CARE	4085052	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	4085052	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	820.60	Expense
HELEN MCARDLE CARE	4085052	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-42.50	Revenue
HELPING HANDS COMMUNITY CARE	4102278	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,849.74	Expense
HELPING HANDS COMMUNITY CARE	4102278	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.36	Expense
HELPING HANDS COMMUNITY CARE	4095556	13-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	9,592.58	Expense
HELPING HANDS COMMUNITY CARE	4081489	04-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	629.17	Expense
HELPING HANDS COMMUNITY CARE	4081487	04-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,247.92	Expense
HELPING HANDS COMMUNITY CARE	4081492	04-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,448.80	Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,925.09	Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	250.15	Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,078.60	Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,207.99	Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.65	Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,511.15	Expense
HELPING HANDS COMMUNITY CARE	4080912	04-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,523.49	Expense
HELPING HANDS COMMUNITY CARE	4080912	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	226.80	Expense
HELPING HANDS COMMUNITY CARE	4080913	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,111.67	Expense
HELPING HANDS COMMUNITY CARE	4080915	04-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,914.24	Expense
HELPING HANDS COMMUNITY CARE	4080924	04-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	595.68	Expense
HELPING HANDS COMMUNITY CARE	4080926	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,192.53	Expense
HELPING HANDS COMMUNITY CARE	4080926	04-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	423.66	Expense
HELPING HANDS COMMUNITY CARE	4080948	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	430.48	Expense
HELPING HANDS COMMUNITY CARE	4080948	04-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	16,890.55	Expense
HELPING HANDS COMMUNITY CARE	4080948	04-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4080949	04-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,025.19	Expense
HELPING HANDS COMMUNITY CARE	4081427	04-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,154.21	Expense
HELPING HANDS COMMUNITY CARE	4081429	04-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,441.87	Expense
HELPING HANDS COMMUNITY CARE	4081434	04-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	133.41	Expense
HELPING HANDS COMMUNITY CARE	4081434	04-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,992.74	Expense
HELPING HANDS COMMUNITY CARE	4081434	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	Expense
HELPING HANDS COMMUNITY CARE	4081438	04-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,585.50	Expense
HELPING HANDS COMMUNITY CARE	4081440	04-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	129.60	Expense
HELPING HANDS COMMUNITY CARE	4081440	04-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,420.52	Expense
HELPING HANDS COMMUNITY CARE	4081443	04-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,303.64	Expense
HELPING HANDS COMMUNITY CARE	4081446	04-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,810.96	Expense
HELPING HANDS COMMUNITY CARE	4088243	10-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,552.48	Expense
HELPING HANDS COMMUNITY CARE	4099920	18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,003.41	Expense
HELPING HANDS COMMUNITY CARE	4099920	18-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,636.15	Expense
HELPING HANDS COMMUNITY CARE	4099920	18-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	186.15	Expense
HELPING HANDS COMMUNITY CARE	4099920	18-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,345.84	Expense
HELPING HANDS COMMUNITY CARE	4099920	18-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,238.87	Expense
HELPING HANDS COMMUNITY CARE	4099930	18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	226.80	Expense
HELPING HANDS COMMUNITY CARE	4099930	18-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,523.49	Expense
HELPING HANDS COMMUNITY CARE	4099931	18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,111.67	Expense
HELPING HANDS COMMUNITY CARE	4099947	18-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	595.68	Expense
HELPING HANDS COMMUNITY CARE	4099948	18-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,616.19	Expense
HELPING HANDS COMMUNITY CARE	4099950	18-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	17,541.30	Expense
HELPING HANDS COMMUNITY CARE	4099953	18-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,025.19	Expense
HELPING HANDS COMMUNITY CARE	4099954	18-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,203.85	Expense
HELPING HANDS COMMUNITY CARE	4099956	18-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,386.03	Expense
HELPING HANDS COMMUNITY CARE	4099958	18-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,389.87	Expense
HELPING HANDS COMMUNITY CARE	4099959	18-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,585.50	Expense
HELPING HANDS COMMUNITY CARE	4099961	18-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,550.12	Expense
HELPING HANDS COMMUNITY CARE	4099963	18-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,303.64	Expense
HELPING HANDS COMMUNITY CARE	4099964	18-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	12,425.40	Expense
HELPING HANDS COMMUNITY CARE	4108506	23-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,166.63	Expense
HELPING HANDS COMMUNITY CARE	4108506	23-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	64.80	Expense
HELPING HANDS COMMUNITY CARE	4108507	23-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,066.52	Expense
HELPING HANDS COMMUNITY CARE	4108507	23-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	64.00	Expense
HELPING HANDS COMMUNITY CARE	4108507	23-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,504.79	Expense
HELPING HANDS COMMUNITY CARE	4108507	23-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,284.13	Expense
HELPING HANDS COMMUNITY CARE	4108507	23-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,550.19	Expense
HELPING HANDS COMMUNITY CARE	4108510	23-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,289.50	Expense
HELPING HANDS COMMUNITY CARE	4108511	23-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,655.74	Expense
HELPING HANDS COMMUNITY CARE	4108514	23-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	595.11	Expense
HELPING HANDS COMMUNITY CARE	4108515	23-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	608.09	Expense
HELPING HANDS COMMUNITY CARE	4108520	23-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	750.81	Expense
HELPING HANDS COMMUNITY CARE	4108521	23-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	11,459.03	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	4108524	23-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	21,729.42	Expense
HELPING HANDS COMMUNITY CARE	4108526	23-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,310.62	Expense
HELPING HANDS COMMUNITY CARE	4108528	23-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,811.61	Expense
HELPING HANDS COMMUNITY CARE	4108532	23-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,652.11	Expense
HELPING HANDS COMMUNITY CARE	4108534	23-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	33,835.86	Expense
HELPING HANDS COMMUNITY CARE	4108536	23-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,139.85	Expense
HELPING HANDS COMMUNITY CARE	4108537	23-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,557.76	Expense
HELPING HANDS COMMUNITY CARE	4108539	23-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,789.64	Expense
HELPING HANDS COMMUNITY CARE	4108540	23-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	16,339.32	Expense
HELPING HANDS COMMUNITY CARE	4117471	30-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	258.40	Expense
HELPING HANDS COMMUNITY CARE	4117471	30-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,376.64	Expense
HELPING HANDS COMMUNITY CARE	4117475	30-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,208.88	Expense
HELPING HANDS COMMUNITY CARE	4117475	30-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,035.11	Expense
HELPING HANDS COMMUNITY CARE	4117475	30-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	64.00	Expense
HELPING HANDS COMMUNITY CARE	4117475	30-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,711.64	Expense
HELPING HANDS COMMUNITY CARE	4117475	30-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,175.09	Expense
HELPING HANDS COMMUNITY CARE	4117621	30-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,699.03	Expense
HELPING HANDS COMMUNITY CARE	4117637	30-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	577.07	Expense
HELPING HANDS COMMUNITY CARE	4117649	30-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	663.94	Expense
HELPING HANDS COMMUNITY CARE	4117653	30-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,679.83	Expense
HELPING HANDS COMMUNITY CARE	4118059	30-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,600.70	Expense
HELPING HANDS COMMUNITY CARE	4118063	30-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,146.19	Expense
HELPING HANDS COMMUNITY CARE	4118066	30-JAN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,498.25	Expense
HELPING HANDS COMMUNITY CARE	4118070	30-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,539.73	Expense
HELPING HANDS COMMUNITY CARE	4118073	30-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	28,899.79	Expense
HELPING HANDS COMMUNITY CARE	4118075	30-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,441.79	Expense
HELPING HANDS COMMUNITY CARE	4118077	30-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,246.72	Expense
HELPING HANDS COMMUNITY CARE	4118080	30-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,387.88	Expense
HELPING HANDS COMMUNITY CARE	4118082	30-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	14,531.40	Expense
HELPING HANDS COMMUNITY CARE	4118083	30-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,205.88	Expense
HENDERSON SITE SERVICES LIMITED	4100695	18-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,095.00	Expense
HENDERSON SITE SERVICES LIMITED	4080545	04-JAN-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	548.00	Expense
HENDERSON SITE SERVICES LIMITED	4080319	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,890.00	Asset
HENSHAW AND BARDON MILL PRE SCHOOL	4089143	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,452.20	Expense
HERITAGE CENTRE BELLINGHAM	4108219	23-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	6,470.32	Revenue
HETHERINGTONS COACHES	4088297	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,099.32	Expense
HETHERINGTONS COACHES	4088302	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.64	Expense
HETHERINGTONS COACHES	4088299	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.92	Expense
HEXHAM ABBEY PARISH CENTRE	4109060	23-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,500.00	Asset
HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4102165	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,593.00	Expense
HEXHAM COURANT	4079941	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,957.20	Asset
HEXHAM YOUTH INITIATIVE	4086783	09-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	2,000.00	Expense
HEXHAM YOUTH INITIATIVE	4091900	12-JAN-201	Children's and Education Services	Youth Service Central Team	011040	2090	Travel allowances - staff	169.20	Expense
HEXHAM YOUTH INITIATIVE	4090283	11-JAN-201	Children's and Education Services	Youth Service Central Team	011040	2090	Travel allowances - staff	143.80	Expense
HEXHAM YOUTH INITIATIVE	4110037	24-JAN-201	Childrens and Education Services	West Area External Funding	011090	3180	Grants to Voluntary Bodies	5,000.00	Expense
HEYWOOD LTD	4084620	06-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8552	Pension Fund - Admin Charges	76,105.80	Expense
HIGHBURY RESIDENTIAL CARE HOME	4107314	23-JAN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04	Expense
HIGHLEA HOMES LTD	4086644	09-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	Expense
HIGHWAY TAXIS J TURNBULL	4091951	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	602.64	Expense
HILTON STUDIO	4091663	20-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	310.80	Expense
HILTON STUDIO	4091663	20-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	181.30	Expense
HILTON STUDIO	4091663	20-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	41.83	Expense
HILTON STUDIO	4091663	20-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	77.16	Expense
HILTON STUDIO	4091663	20-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	105.56	Expense
HI Q TYRE SERVICES	4120267	30-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2500	Equipment	5.00	Expense
HI Q TYRE SERVICES	4120267	30-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2500	Equipment	15.00	Expense
HI Q TYRE SERVICES	4120267	30-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2500	Equipment	664.80	Expense
HI Q TYRE SERVICES	4120267	30-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2500	Equipment	4.00	Expense
HI Q TYRE SERVICES	4120267	30-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2500	Equipment	11.00	Expense
HI Q TYRE SERVICES	4113439	26-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	2.40	Expense
HI Q TYRE SERVICES	4113439	26-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	555.82	Expense
HI Q TYRE SERVICES	4113439	26-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	60.00	Expense
HOLIDAY INN	4089387	20-JAN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	784.58	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4079127	03-JAN-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	26,309.42	Expense
HOMES FOR NORTHUMBERLAND LTD	4119168	30-JAN-201	HRA	Housing Special	501075	2645	Hired Services	134,641.71	Expense
HOMES FOR NORTHUMBERLAND LTD	4095493	12-JAN-201	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	266.94	Revenue
HOMES FOR NORTHUMBERLAND LTD	4095493	12-JAN-201	HRA	Rents, Rates and Other Charges	501070	2639	Professional Services	889.80	Expense
HOMES FOR NORTHUMBERLAND LTD	4100113	18-JAN-201	Housing	Sheltered Housing	246010	2645	Hired Services	13,369.37	Expense
HOMES FOR NORTHUMBERLAND LTD	4116628	27-JAN-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4116628	27-JAN-201	HRA	General Management	501060	2645	Hired Services	475,634.20	Expense
HOMES FOR NORTHUMBERLAND LTD	4116628	27-JAN-201	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Youth Service - Berwick Partnership	011015	1600	Building cleaning	16.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Hexham Locality	012041	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning	19.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Glebe Road	300151	1600	Building cleaning	44.52	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	6.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Hexham Childrens Centre	009454	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Bolam Lake	203210	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	E2E Programme	012034	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	32.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	15.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	20.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	37.82	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	27.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	9.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Cramlington	306607	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	296.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	136.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Trading	Kitty Brewster Trading Estate	128118	1600	Building cleaning	4.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	13.33	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hadston County Library	252140	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Glebe Road	300151	1600	Building cleaning	-175.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Cramlington	306607	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	12.61	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	328.41	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	10.01	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	20.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	9.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	15.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Amble District Office - Running Costs	294923	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	2.05	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	9.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	186.61	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1600	Building cleaning	50.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Housing	Homelessness	246220	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning	13.33	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	82.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Blyth DO	016504	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Bedlington County Library	252210	1600	Building cleaning	6.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	37.93	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Alnbank	300152	1600	Building cleaning	318.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Alnbank	300152	1600	Building cleaning	6.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Morpeth DO	016507	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	26.65	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Craster TIC	250310	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	39.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	12.75	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1600	Building cleaning	-1.28	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning	23.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	70.37	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Alnwick DO	016500	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Berwick Locality	012038	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1600	Building cleaning	25.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	70.37	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	7.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	318.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Alnwick County Library	252040	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning	0.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1600	Building cleaning	4.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Blyth DO	016504	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Nomis House	306611	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Tyne Riverside	203240	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Netherton Admin	017004	1600	Building cleaning	72.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	26.65	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning	133.25	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning	4.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Lyndon House Day Centre	300202	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	186.55	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Social Inclusion	014107	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	-0.02	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Glebe Road	300151	1600	Building cleaning	1.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Glebe Road	300151	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Cramlington	306607	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Youth Service - Prudhoe	011023	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Prudhoe Locality	012043	1600	Building cleaning	16.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	48.75	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Planning and Development	Women's Health Advice Centre	230313	1600	Building cleaning	3.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	12.30	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	159.25	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	25.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	23.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Blyth	306604	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	54.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	81.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Dene Park Day Centre	300201	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Dene Park Day Centre	300201	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	12.61	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Barndale Short Break - DSG	017007	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	81.90	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	175.69	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	24.21	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	109.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hexham TIC	250450	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Bellingham TIC	250470	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Cramlington	306607	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	37.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Ashington County Library	252190	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Alnbank	300152	1600	Building cleaning	7.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Glebe Road	300151	1600	Building cleaning	-10.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	15.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Netherton Admin	017004	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Morpeth Chantry	250390	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Amble County Library	252050	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1600	Building cleaning	6.12	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning	13.33	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	1600	Building cleaning	0.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Youth Justice	011055	1600	Building cleaning	7.20	Expense
INSTITUTE OF REVENUES RATING & VALUATION	4119545	30-JAN-201	Central Services to the Public	Revenues Management	126030	2790	Subscriptions	497.50	Expense
INSTITUTE OF REVENUES RATING & VALUATION	4119545	30-JAN-201	Housing	Benefits Management	126050	2790	Subscriptions	497.50	Expense
INTEGRITY PRINT LTD	4080451	18-JAN-201	Fully recharged	Accounts Payable	125031	2580	Printing & Stationery	1,936.56	Expense
INTELLIGENT DATA SYSTEMS (UK) LIMITED	4098605	27-JAN-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	591.36	Expense
INTRAIN SOLUTIONS	4086869	09-JAN-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	5,000.00	Expense
IRB TAXIS	4089266	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	742.32	Expense
ITC TAXIS	4088290	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	741.36	Expense
IT PROFESSIONAL SERVICES LTD	4028207	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,700.00	Asset
IT PROFESSIONAL SERVICES LTD	4070456	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,810.00	Asset
IT PROFESSIONAL SERVICES LTD	4118097	31-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	17,114.00	Asset
IT PROFESSIONAL SERVICES LTD	4118097	31-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,000.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
J B TURNBULL	4086838	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	882.00	Expense
J B TURNBULL	4086837	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	551.16	Expense
J B TURNBULL	4086836	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	846.72	Expense
J B TURNBULL	4086832	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	977.88	Expense
J FAIRBAIRN & SONS	4080502	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	759.50	Asset
J FAIRBAIRN & SONS	4080502	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	189.00	Expense
J H HENDERSON AND SONS LTD	4087356	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,766.04	Expense
J H HENDERSON AND SONS LTD	4087349	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
J H HENDERSON AND SONS LTD	4087345	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.08	Expense
J PATTEN FORESTRY AND FENCING	4088263	10-JAN-201	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	900.00	Expense
J R SCOTT AND SON	4086764	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,612.20	Expense
J SMITH & SONS	3998597	12-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	2,350.00	Expense
J SMITH & SONS	3998596	12-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	750.00	Expense
J SMITH & SONS	4029156	12-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	600.00	Expense
J SMITH & SONS	4116436	26-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	750.00	Expense
J SMITH & SONS	4116437	26-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	900.00	Expense
J SMITH & SONS	4080416	04-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	594.00	Expense
J SMITH & SONS	4116435	26-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	572.00	Expense
J SMITH & SONS	4107312	20-JAN-201	Environmental & Regulatory	Cemetery Services South East	219200	1506	Repair and Maintenance	918.00	Expense
J S PARKER LTD	4086732	09-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,459.60	Expense
J S PARKER LTD	4086730	09-JAN-201	Adult Care	WAMH Central - MCIM1 - One	306300	3360	Homecare	19,206.85	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	4111204	25-JAN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	2,155.00	Expense
J W WILSON	4082214	17-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	805.00	Expense
J W WILSON	4082214	17-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	112.50	Expense
J.T PRIVATE HIRE	4089408	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	826.92	Expense
J. G. SHELTON AND CO. LIMITED	4091660	27-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1506	Repair and Maintenance	13,093.80	Expense
KATE BARKER	4086809	09-JAN-201	Adult Care	Adult Client Relations	303051	0670	Agency Staff	514.13	Expense
KBR I T AND NETWORKING SOLUTIONS	4100568	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,500.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4100568	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,850.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4101734	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-750.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4026865	23-JAN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	151.35	Expense
KBR I T AND NETWORKING SOLUTIONS	4026865	23-JAN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	345.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4026865	23-JAN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	475.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4100570	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	18,900.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4100570	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,643.75	Asset
KBR I T AND NETWORKING SOLUTIONS	4064597	23-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	895.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4087201	20-JAN-201	Environmental & Regulatory	Closed Circuit Television	029282	2639	Professional Services	2,350.00	Expense
KEEP BRITAIN TIDY	4082084	19-JAN-201	Highways, Roads and Transport	Area office - North	200100	2580	Printing & Stationery	9,687.50	Expense
KELLY CONSTRUCTION	4082117	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,194.00	Asset
KENSWAY	4081933	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	567.00	Expense
KENSWAY	4090223	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,482.72	Expense
KENSWAY	4090226	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	695.40	Expense
KENSWAY	4090215	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	738.00	Expense
KENSWAY	4090198	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	597.87	Expense
KENSWAY	4095616	13-JAN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	804.00	Expense
KEY ENTERPRISES (1983) LTD	4087449	10-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	816.48	Expense
KEY ENTERPRISES (1983) LTD	4087449	10-JAN-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	272.16	Expense
KEY TRAFFIC SYSTEMS	4105050	19-JAN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,500.00	Expense
KEY TRAFFIC SYSTEMS	4105050	19-JAN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,000.00	Expense
KIDS FIRST DAY NURSERY (HEXHAM)	4089157	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,657.00	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	4102169	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,631.00	Expense
KIDS 2 ADULTS LIMITED	4080305	06-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,513.80	Expense
KID PREMIERSHIP LTD	4090285	11-JAN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2900	Other Sundry Expenditure	930.00	Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	4112801	26-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,931.75	Revenue
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	4116708	27-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,931.75	Revenue
KIELDER VALLEY SERVICES LTD	4108267	23-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	3,168.38	Revenue
KIER NORTH EAST	4080325	03-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,137,270.44	Asset
KILN HILL PRE SCHOOL	4089159	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,206.00	Expense
KINGDOM HALL GALLERY	4080438	04-JAN-201	Planning and Development	Economic Development	230140	3251	Other Contributions	7,223.75	Expense
KINGSTON MINIBUS SERVICES	4080390	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,391.76	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	4111622	25-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1550	Rents and Leases	2,000.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	4111625	25-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1550	Rents and Leases	2,000.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	4111619	25-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1550	Rents and Leases	2,000.00	Expense
KINGS CHAMBERS	4091286	11-JAN-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	1,200.00	Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	12.00	Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	15.00	Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	449.50	Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	12.00	Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	10.00	Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	12.00	Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	15.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	10.00	Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	20.00	Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,348.50	Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	449.50	Expense
KJS ACCESS SOLUTIONS	4116674	27-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-176.94	Revenue
KJS ACCESS SOLUTIONS	4116674	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,946.34	Asset
KJS ACCESS SOLUTIONS	4112513	25-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-206.05	Revenue
KJS ACCESS SOLUTIONS	4112513	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,266.55	Asset
KNIGHTS TAXIS	4080291	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	686.00	Expense
KNIGHTS TAXIS	4080292	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	831.20	Expense
KNIGHTS TAXIS	4080313	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.00	Expense
KNIGHTS TAXIS	4080320	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,155.36	Expense
KNIGHTS TAXIS	4080322	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.00	Expense
KNIGHTS TAXIS	4080323	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,336.90	Expense
KNIGHTS TAXIS	4080335	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	708.12	Expense
KONE LIFTS LTD	4108638	23-JAN-201	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	955.47	Expense
K K KABS	4080649	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,142.40	Expense
LADYBIRD CARE	4099969	18-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	634.48	Expense
LADYBIRD CARE	4116620	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	648.72	Expense
LADYBIRD CARE	4116654	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	648.72	Expense
LAGAN TECHNOLOGIES LTD	4081558	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,500.00	Asset
LAGAN TECHNOLOGIES LTD	4081558	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	345.00	Asset
LAGAN TECHNOLOGIES LTD	4081558	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	874.00	Asset
LAGAN TECHNOLOGIES LTD	4081558	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,035.00	Asset
LAGAN TECHNOLOGIES LTD	4081558	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,931.48	Asset
LAGAN TECHNOLOGIES LTD	4081558	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,800.00	Asset
LANGLEY TAXIS	4080518	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	691.68	Expense
LANGLEY TAXIS	4080522	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
LASERFORM INTERNATIONAL LIMITED	4091990	12-JAN-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2705	Computer software - annual licence agreement	2,445.00	Expense
LEARNING FIRST ENTERPRISE LIMITED	4086680	09-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,075.00	Expense
LEGACARE (UK) LTD	4100028	18-JAN-201	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	25,000.00	Expense
LEISURE CONNECTION LIMITED	4089446	11-JAN-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27	Expense
LEISURE CONNECTION LIMITED	4089447	11-JAN-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,233.41	Expense
LEONARD CHESHIRE FOUNDATION	4106354	20-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,217.73	Expense
LEONARD CHESHIRE FOUNDATION	4087859	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,220.12	Expense
LEONARD CHESHIRE FOUNDATION	4087859	10-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,505.68	Expense
LEONARD CHESHIRE FOUNDATION	4087450	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,194.16	Expense
LEONARD CHESHIRE FOUNDATION	4087451	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	4087455	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	4087457	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,453.76	Expense
LEONARD CHESHIRE FOUNDATION	4087843	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	4087847	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	4087855	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	4092151	13-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,472.00	Expense
LEONARD CHESHIRE FOUNDATION	4092152	13-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,220.12	Expense
LEONARD CHESHIRE FOUNDATION	4092152	13-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,505.68	Expense
LEONARD CHESHIRE FOUNDATION	4102288	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	Expense
LESLEY JANE	4090196	11-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,611.75	Expense
LEWIS CARS	4089306	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.24	Expense
LEXIS NEXIS UK	4101817	19-JAN-201	Fully recharged	Legal	120001	2525	Books	3,658.20	Expense
LEXIS NEXIS UK	4101812	19-JAN-201	Fully recharged	Legal	120001	2525	Books	36,783.00	Expense
LEX AUTOLEASE LTD	4100110	18-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,073.80	Expense
LIDL UK GMBH	4086862	10-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	893.10	Expense
LIDL UK GMBH	4116709	27-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	930.90	Expense
LIDL UK GMBH	4089559	11-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	851.10	Expense
LIFTABLE LIMITED	4120415	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,068.63	Asset
LIFTABLE LIMITED	4120415	30-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-369.88	Revenue
LIFTABLE LIMITED	4112531	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,463.00	Asset
LIFTABLE LIMITED	4112531	25-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-133.00	Revenue
LIFTSHARE.COM	4081500	27-JAN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,422.02	Expense
LINKAGE COMMUNITY TRUST	4086659	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LINKAGE COMMUNITY TRUST	4086659	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LITTLE ACORNS AT SOUTH CHARLTON	4102170	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,018.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4101051	18-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	510.72	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4102181	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	14,439.00	Expense
LITTLE BADGERS CHILD CARE	4089161	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,655.24	Expense
LITTLE OAKS NURSERY	4116794	27-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,695.00	Expense
LITTLE TINKLERS NURSERY LTD	4102182	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,376.00	Expense
LLOYD DRILLING LIMITED	4080547	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,763.00	Asset
LLOYD DRILLING LIMITED	4080546	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,964.00	Asset
LLOYD DRILLING LIMITED	4090290	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,085.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LLOYD EDUCATION ASSOCIATES LIMITED	4087943	13-JAN-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	4,000.00	Expense
LOCAL LIVING (NE) LIMITED	4116727	27-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	6,675.68	Revenue
LOMBARD VEHICLE MANAGEMENT LTD	4099659	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,641.40	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4099417	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,161.49	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4099663	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,879.08	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4099660	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,387.27	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4099661	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,081.90	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4099662	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,349.67	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4099560	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,621.98	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4099804	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	8,282.52	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4099415	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,202.32	Expense
LONDONDERRY GARAGE LIMITED	4064683	06-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	-648.31	Expense
LONDONDERRY GARAGE LIMITED	4086406	06-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	648.31	Expense
LONGHIRST HALL	4113000	26-JAN-201	Children's and Education Services	Youth Service Mid Area Team	011042	0850	Staff Training & Development	1,818.94	Expense
LONGSTAFF'S COACHES	4063579	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,932.60	Expense
LONGSTAFF'S COACHES	4063578	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,661.76	Expense
LONGSTAFF'S COACHES	4063577	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,356.20	Expense
LORENSBERGS LTD	4117389	30-JAN-201	Fully recharged	Information and Applications - Management	127200	2704	Computer software	4,750.55	Expense
LOWICK PLAYGROUP	4089162	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,259.00	Expense
LRQA LTD	4091288	18-JAN-201	Trading	CPS IFM Facilities Management	128025	2642	Consultancy Fees	3,180.00	Expense
LS CARE LTD	4084522	06-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	4084524	06-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	4084525	06-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	861.14	Expense
LS CARE LTD	4084527	06-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	685.17	Expense
LS CARE LTD	4087887	10-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,578.60	Expense
LS CARE LTD	4087890	10-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	5,176.84	Expense
LS CARE LTD	4087894	10-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,139.66	Expense
LS CARE LTD	4087895	10-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	685.17	Expense
LS CARE LTD	4102301	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,243.68	Expense
LS CARE LTD	4102308	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4102308	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	176.40	Expense
LS CARE LTD	4102325	19-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	987.86	Expense
LS CARE LTD	4102328	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	685.17	Expense
LS CARE LTD	4106158	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,851.03	Expense
LS CARE LTD	4106163	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4106163	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	12.16	Expense
LS CARE LTD	4106167	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	4106174	20-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,002.44	Expense
LS CARE LTD	4106176	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	685.17	Expense
LS CARE LTD	4102317	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,890.64	Expense
LUBBE AND SONS (BULBS) LIMITED	3987236	11-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	1,000.00	Expense
LUBBE AND SONS (BULBS) LIMITED	3987236	11-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	499.95	Expense
LUCKY DUCKS	4089166	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,517.45	Expense
LYNEMOUTH COMMUNITY TRUST	4080478	04-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	750.48	Expense
LYNEMOUTH COMMUNITY TRUST	4108241	23-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	750.48	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	23.99	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	20.38	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	25.40	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	18.48	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	3.46	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	6.75	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	15.00	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	30.58	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	2.52	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	2.45	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	49.04	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	230.70	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	3.22	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	0.66	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	18.48	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	3.00	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	215.88	Expense
LYRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	9.58	Expense
L AND V T HILLARY	4095649	13-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,480.45	Expense
L AND V T HILLARY	4095649	13-JAN-201	Adult Care	Tynedale Horticultural Skills Unit	300056	2060	Vehicle hire	200.00	Expense
L J BLEWITT & CO. LTD	4090163	11-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	639.06	Expense
L J BLEWITT & CO. LTD	4090163	11-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,339.50	Expense
L J BLEWITT & CO. LTD	4084926	09-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,266.25	Expense
L J BLEWITT & CO. LTD	4090168	11-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	87.00	Expense
L J BLEWITT & CO. LTD	4090168	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	464.00	Asset
L J BLEWITT & CO. LTD	4088252	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	708.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
L J BLEWITT & CO. LTD	4082450	05-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	203.00	Expense
L J BLEWITT & CO. LTD	4082450	05-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	116.00	Expense
L J BLEWITT & CO. LTD	4082450	05-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	30.00	Expense
L J BLEWITT & CO. LTD	4082450	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	232.00	Asset
L J BLEWITT & CO. LTD	4082446	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	4082446	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	534.48	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	16.60	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	36.25	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	133.62	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	16.60	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	178.16	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	16.80	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	14.50	Expense
L J BLEWITT & CO. LTD	4088256	10-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	10.00	Expense
L J BLEWITT & CO. LTD	4088256	10-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	14.50	Expense
L J BLEWITT & CO. LTD	4088256	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	712.64	Asset
L J BLEWITT & CO. LTD	4088256	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.00	Asset
L J BLEWITT & CO. LTD	4088256	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58.00	Asset
L J BLEWITT & CO. LTD	4088256	10-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	133.62	Expense
L J BLEWITT & CO. LTD	4088255	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	4088255	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4111183	26-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	50.00	Expense
L J BLEWITT & CO. LTD	4111183	26-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	801.72	Expense
L J BLEWITT & CO. LTD	4111183	26-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	58.00	Expense
L J BLEWITT & CO. LTD	4108465	23-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4108465	23-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	4119834	30-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	966.80	Expense
L J BLEWITT & CO. LTD	4119834	30-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4119832	30-JAN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	58.00	Expense
L J BLEWITT & CO. LTD	4119832	30-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	205.82	Expense
L J BLEWITT & CO. LTD	4119832	30-JAN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	712.64	Expense
L J BLEWITT & CO. LTD	4119832	30-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
MABEY HIRE SERVICES LIMITED	4092195	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	291.43	Asset
MABEY HIRE SERVICES LIMITED	4092195	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,251.42	Asset
MABEY HIRE SERVICES LIMITED	4092195	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,264.28	Asset
MABEY HIRE SERVICES LIMITED	4090057	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.44	Asset
MABEY HIRE SERVICES LIMITED	4090057	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,293.15	Asset
MABEY HIRE SERVICES LIMITED	4090057	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	301.14	Asset
MABEY HIRE SERVICES LIMITED	4116715	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	969.14	Asset
MACKS CABS	4109077	24-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	814.20	Expense
MAC'S (TAXIS)PRIVATE HIRE	4090421	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	862.20	Expense
MAC'S (TAXIS)PRIVATE HIRE	4090390	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	868.08	Expense
MAC'S (TAXIS)PRIVATE HIRE	4090419	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4090416	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	840.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4090389	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	557.76	Expense
MARIA MALLABAND CARE GROUP	4111328	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	10,584.00	Expense
MARIA MALLABAND CARE GROUP	4111333	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	10,584.00	Expense
MARIA MALLABAND CARE GROUP	4111343	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	15,876.00	Expense
MEADOWS DAY NURSERY	4089167	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,263.33	Expense
MEARS LTD	4116763	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,226.62	Asset
MEARS LTD	4116763	27-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-202.42	Revenue
MENCAP	4086672	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	19,983.04	Expense
MENCAP	4086669	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,842.71	Expense
MENCAP	4086674	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	19,320.15	Expense
MENCAP	4092190	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	953.82	Expense
MENCAP	4118064	30-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,724.70	Expense
MENCAP	4102296	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	Expense
MENCAP	4086671	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-45,249.60	Expense
MENCAP	4087917	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,675.20	Expense
MENCAP	4087919	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,814.36	Expense
MENCAP	4087921	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,526.28	Expense
MENCAP	4087925	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	11,293.60	Expense
MENCAP	4087929	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,026.08	Expense
MENCAP	4087933	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	658.84	Expense
MENCAP	4087934	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	20,468.56	Expense
MENCAP	4087937	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	Expense
MENCAP	4087938	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68	Expense
MENCAP	4086665	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4086666	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MENCAP	4086667	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	14,651.68	Expense
MENCAP	4087939	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,098.12	Expense
MENCAP	4087947	10-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	Expense
MENCAP	4087950	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	711.36	Expense
MENCAP	4087952	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	656.64	Expense
MENCAP	4087953	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76	Expense
MENCAP	4087954	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,128.00	Expense
MENCAP	4087955	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,997.40	Expense
MENCAP	4087956	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00	Expense
MENCAP	4087957	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,456.32	Expense
MENCAP	4087958	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32	Expense
MENCAP	4087961	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,174.40	Expense
MENCAP	4087962	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56	Expense
MENCAP	4087963	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,623.20	Expense
MENCAP	4087965	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,108.36	Expense
MENCAP	4087965	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,545.68	Expense
MENCAP	4087966	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,635.48	Expense
MENCAP	4087967	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,070.24	Expense
MENCAP	4102174	19-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,915.32	Expense
MENCAP	4088004	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	-16,355.51	Expense
MENTAL HEALTH MATTERS	4102298	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,838.72	Expense
MERCER LIMITED	4082044	04-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	8,209.25	Expense
MERIDIAN BUSINESS SUPPORT	4086957	09-JAN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,869.71	Expense
MERIDIAN BUSINESS SUPPORT	4086994	09-JAN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,296.35	Expense
METREEL LIMITED	4090343	12-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	720.00	Expense
METRIC GROUP LTD	4098391	27-JAN-201	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	1,371.06	Expense
METRIC GROUP LTD	4101023	27-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1508	Machine Maintenance Service	3,702.54	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4089267	27-JAN-201	Culture & Related Services	Tyne Riverside	203240	2504	Equipment Maintenance	178.44	Expense
METRIC GROUP LTD	4089267	27-JAN-201	Culture & Related Services	Bolam Lake	203210	2504	Equipment Maintenance	267.66	Expense
METRIC GROUP LTD	4089267	27-JAN-201	Culture & Related Services	Druridge	203230	2504	Equipment Maintenance	267.66	Expense
METRIC GROUP LTD	4089267	27-JAN-201	Culture & Related Services	Plessey Woods	203220	2504	Equipment Maintenance	89.22	Expense
METRIC GROUP LTD	4105041	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	1,731.66	Expense
METRIC GROUP LTD	4098450	27-JAN-201	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	981.00	Expense
METRIC GROUP LTD	4098451	27-JAN-201	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	678.00	Expense
METRIC GROUP LTD	4098395	27-JAN-201	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	1,371.06	Expense
MICKLEY COMMUNITY PRE SCHOOL NURSERY	4116796	27-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,333.54	Expense
MICK WHITFIELD BUILDING SERVICES	4080434	04-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	639.00	Expense
MICK WHITFIELD BUILDING SERVICES	4080436	04-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	653.00	Expense
MILECASTLE HOUSING LTD	4102349	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.84	Expense
MILECASTLE HOUSING LTD	4102349	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,161.99	Expense
MISS ELISABETH LAING QC	4084597	06-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	2,400.00	Expense
MITCHELL POWERSYSTEMS	4108084	20-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	508.92	Expense
MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	4089168	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,892.87	Expense
MRS HMD PEARSON & H ROBERTSON	4092129	12-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	3,500.00	Expense
MRS V T HILLARY	4082233	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,142.64	Expense
MR ANTHONY RAY	4064005	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,278.24	Expense
MR A LYALL	4088253	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,323.14	Expense
MR BARRY MADDISON	4080384	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,012.44	Expense
MR CHARLES HOLLAND	4097884	17-JAN-201	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	960.83	Expense
MR CHRISTOPHER FISH	4079954	03-JAN-201	Planning and Development	Conservation	229250	0670	Agency Staff	2,804.40	Expense
MR DAVID ROWLANDS	4079715	03-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,025.00	Expense
MR DAVID SHIELDS	4088469	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.72	Expense
MR DAVID SHIELDS	4088467	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
MR ERIC CAISLEY	4088241	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	759.12	Expense
MR ERIC CAISLEY	4088250	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MR JOHN O'SULLIVAN	4079727	03-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	850.00	Expense
MR J MITCHELL	4091397	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.44	Expense
MR J MITCHELL	4091392	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
MR J MITCHELL	4091401	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,371.48	Expense
MR MELVIN ROCKETT	4109534	24-JAN-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	750.00	Expense
MR N BELL	4088917	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,035.36	Expense
MR N STONOR	4079731	03-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,200.00	Expense
MR P DAVIS	4081432	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	964.56	Expense
MR P G MACPHERSON	4096165	13-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,100.00	Expense
MR RONALD BAKER	4088912	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,086.48	Expense
MR ROSS MITCHESON	4096461	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	672.00	Expense
MR ROSS MITCHESON	4096463	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	588.00	Expense
MR ROSS MITCHESON	4096463	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	400.00	Expense
MR ROSS MITCHESON	4092100	13-JAN-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	572.32	Expense
MR R J MURDY	4080558	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.64	Expense
MR R J MURDY	4080525	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	779.76	Expense
MR STEPHEN JOHN STANLEY ALLENBY	4101007	18-JAN-201	Children's and Education Services	Client Relations	024006	2639	Professional Services	529.00	Expense
MTS BOBCAT	4098453	27-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	264.00	Expense
MTS BOBCAT	4098453	27-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	528.00	Expense
MUNRO'S OF JEDBURGH LTD	4095777	13-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,997.25	Expense
M H SOUTHERN AND CO LTD	4090450	11-JAN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	159.00	Expense
M H SOUTHERN AND CO LTD	4090450	11-JAN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	448.50	Expense
NALCO LIMITED	4084629	06-JAN-201	Adult Care	Northstar Centre (Berwick)	300050	2500	Equipment	561.00	Expense
NALCO LIMITED	4111759	25-JAN-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	633.00	Expense
NALCO LIMITED	4100688	18-JAN-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,204.46	Expense
NALCO LIMITED	4088993	10-JAN-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,168.46	Expense
NALCO LIMITED	4100670	18-JAN-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	8,200.00	Expense
NALCO LIMITED	4109430	24-JAN-201	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,320.00	Expense
NAPPER ARCHITECTS LTD	4097630	27-JAN-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	743.00	Expense
NAPPER ARCHITECTS LTD	4042012	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	894.00	Asset
NAREC	4090403	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,833.89	Asset
NAREC	3986917	20-JAN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	1,990.05	Expense
NAREC	4042074	20-JAN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	2,628.35	Expense
NAREC	4082425	20-JAN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	2,616.80	Expense
NAREC	4112925	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,025.21	Asset
NATIONAL ASSOCIATION OF PENSION FUNDS LIMITED	4097636	13-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	3,747.25	Expense
NATURAL ABILITY LTD	4112071	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	6,241.42	Expense
NATURAL GEMS	4095819	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	1,590.08	Liability
NBSL	4101077	19-JAN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,841.99	Expense
NBSL	4101075	19-JAN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	741.34	Expense
NBSL	4099880	18-JAN-201	Planning and Development	Putting Enterprise in place income	230707	3251	Other Contributions	117,374.56	Expense
NCFE	4097897	16-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	748.00	Liability
NCFE	4097901	16-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	792.00	Liability
NCFE	4097984	16-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	660.00	Liability
NCFE	4097991	16-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	968.00	Liability
NCFE	4097998	16-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	528.00	Liability
NCFE	4098023	16-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	760.00	Expense
NCFE	4098285	16-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	520.00	Expense
NECA	4102291	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.53	Expense
NEDL	4101792	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,306.25	Expense
NEDL	4101794	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	831.21	Expense
NEDL	4101790	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	770.74	Expense
NEDL	4101796	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	605.31	Expense
NEDL	4101798	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,385.04	Asset
NEDL	4101808	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	602.45	Expense
NEDL	4101806	19-JAN-201	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	1,283.28	Expense
NEDL	4101806	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	348.39	Expense
NEDL	4101806	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,393.56	Asset
NEDL	4110005	24-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	348.39	Expense
NEDL	4110005	24-JAN-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	1,108.59	Expense
NEDL	4101814	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,787.98	Asset
NEDL	4101814	19-JAN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	348.39	Expense
NEDL	4101814	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	448.59	Expense
NEDL	4101810	19-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	696.78	Asset
NEDL	4101811	19-JAN-201	Fixed Assets Construction In Progress	Fixed Assets Construction In Progress	990120	8432	CIP - Infrastructure	2,538.93	Asset
NEOPOST FINANCE LTD	4101098	18-JAN-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,500.00	Expense
NEOPOST LTD CREDIFON RCB ACCOUNT	4105572	20-JAN-201	Fully recharged	Stakeford - Admin	297610	2750	Postage & Carriage	500.00	Expense
NEPTUNE OUTDOOR FURNITURE LIMITED	4111348	25-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	549.00	Expense
NES UK LIMITED	4080635	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	4080634	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,017.50	Expense
NES UK LIMITED	4091290	27-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	719.55	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NEURO PARTNERS LIMITED	4111252	25-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	910.00	Expense
NEURO PARTNERS LIMITED	4111251	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,550.00	Expense
NEURO PARTNERS LIMITED	4111242	25-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	520.00	Expense
NEWBROUGH TAXIS	4084899	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	858.60	Expense
NEWCASTLE DOG & CAT SHELTER	4088124	09-JAN-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,281.00	Expense
NEW GLOBE TAXI SERVICE	4090347	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	708.12	Expense
NEW GLOBE TAXI SERVICE	4090332	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	639.12	Expense
NEW GLOBE TAXI SERVICE	4090367	18-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	844.00	Expense
NEW GLOBE TAXI SERVICE	4090367	18-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	46.00	Expense
NEW HORIZONS TIMBER PRODUCTS	4036804	19-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	1,125.00	Expense
NEW PROSPECTS ASSOCIATION LTD	4102310	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.49	Expense
NIGHTINGALES NORTH EAST	4100982	18-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALES NORTH EAST	4100962	18-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	641.20	Expense
NIGHTINGALE COACHES	4096507	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,530.24	Expense
NIGHTINGALE COACHES	4096514	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,124.88	Expense
NIGHTINGALE COACHES	4096520	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,860.48	Expense
NIGHTINGALE COACHES	4096522	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,236.92	Expense
NIGHTINGALE COACHES	4096531	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,904.52	Expense
NIGHTINGALE COACHES	4096556	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,597.80	Expense
NIGHTINGALE COACHES	4096560	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,584.96	Expense
NIGHTINGALE COACHES	4096563	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,968.48	Expense
NIGHTINGALE COACHES	4096567	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,585.08	Expense
NIGHTINGALE COACHES	4096571	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.20	Expense
NIGHTINGALE COACHES	4096573	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,884.00	Expense
NIXON SITE SERVICES LTD	4079708	03-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	836.00	Asset
NIXON SITE SERVICES LTD	4098443	27-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	54.00	Expense
NIXON SITE SERVICES LTD	4098443	27-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	540.00	Expense
NIXON SITE SERVICES LTD	4098443	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset
NIXON SITE SERVICES LTD	4098443	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	54.00	Asset
NIXON SITE SERVICES LTD	4106512	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	570.00	Asset
NIXON SITE SERVICES LTD	4106512	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Asset
NIXON SITE SERVICES LTD	4113267	27-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,188.00	Expense
NOMS AGENCY	4101261	18-JAN-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	4,245.34	Expense
NOMS AGENCY	4091905	17-JAN-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	3251	Other Contributions	129,728.66	Expense
NOMS AGENCY	4101264	20-JAN-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	4,128.72	Expense
NORCARE	4102314	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,479.87	Expense
NORMANS	4052893	05-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	1,343.00	Expense
NORMANS	4053086	05-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	1,422.00	Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	4086315	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,561.49	Asset
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	4063470	27-JAN-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	2,756.84	Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	4063470	27-JAN-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	856.11	Expense
NORTHERN GUILD FOR PSYCHOTHERAPY SOLUTIONS	4109980	24-JAN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	630.00	Expense
NORTHERN HERITAGE SERVICES LTD	4084600	09-JAN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	171.80	Expense
NORTHERN HERITAGE SERVICES LTD	4084600	09-JAN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	330.28	Expense
NORTHERN MUNICIPAL SPARES LTD	4081469	04-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	694.50	Expense
NORTHERN MUNICIPAL SPARES LTD	4081469	04-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	396.30	Expense
NORTHERN MUNICIPAL SPARES LTD	4081469	04-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	200.64	Expense
NORTHERN MUNICIPAL SPARES LTD	4081469	04-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	43.50	Expense
NORTHERN RAIL LIMITED	4098433	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	659.70	Expense
NORTHERN TRAINING PARTNERSHIP	4109659	24-JAN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	695.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4038472	11-JAN-201	Central Services to the Public	Council Tax	126032	0850	Staff Training & Development	500.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4038472	11-JAN-201	Housing	Benefits Assessment	126052	0850	Staff Training & Development	500.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4050747	05-JAN-201	Housing	Benefits Management	126050	5610	Government Grants	1,270.00	Revenue
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4070304	13-JAN-201	Central Services to the Public	Revenues Management	126030	2590	General Office Expenses	500.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4070304	13-JAN-201	Central Services to the Public	Recovery	126033	2639	Professional Services	950.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4070304	13-JAN-201	Housing	Benefits Assessment	126052	2590	General Office Expenses	500.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4082181	05-JAN-201	Housing	Benefits Management	126050	2701	Data Line - Rental	103,309.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4089259	10-JAN-201	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4119979	30-JAN-201	Fully recharged	Information and Applications - Management	127200	2702	Computer hardware	11,875.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4112791	25-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	570,954.90	Asset
NORTHUMBERLAND COLLEGE	4087930	09-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00	Expense
NORTHUMBERLAND COLLEGE	4090490	11-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00	Expense
NORTHUMBERLAND COLLEGE	4090491	11-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4090493	11-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4087914	09-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	9,706.56	Expense
NORTHUMBERLAND COLLEGE	4090433	11-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4102316	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.42	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4100006	18-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	36,426.75	Expense
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	4089165	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	919.58	Expense
NORTHUMBERLAND TOURISM	4082068	19-JAN-201	Culture & Related Services	County Tourist Information	250100	3180	Grants to Voluntary Bodies	32,500.00	Expense
NORTHUMBERLAND TOY LIBRARY	4084121	05-JAN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2642	Consultancy Fees	667.70	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBERLAND TOY LIBRARY	4108256	23-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,810.76	Revenue
NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4100089	18-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	277,174.33	Expense
NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4081494	04-JAN-201	Children's and Education Services	Kyloe House	017010	3100	Payments to NHS bodies	2,967.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4118072	30-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	277,174.33	Expense
NORTHUMBRIAN LEISURE LTD	4120387	30-JAN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	1,500.00	Expense
NORTHUMBRIAN WATER LTD	4116913	31-JAN-201	Highways, Roads and Transport	Haltwhistle	200880	1570	Water charges	756.62	Expense
NORTHUMBRIAN WATER LTD	4116921	31-JAN-201	Culture & Related Services	Hexham Library	252385	1570	Water charges	1,912.46	Expense
NORTHUMBRIAN WATER LTD	4116864	31-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1570	Water charges	716.83	Expense
NORTHUMBRIAN WATER LTD	4116875	31-JAN-201	Adult Care	Alnbank	300152	1570	Water charges	1,185.69	Expense
NORTHUMBRIAN WATER LTD	4116874	31-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	1570	Water charges	2,375.74	Expense
NORTHUMBRIAN WATER LTD	4116861	31-JAN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1570	Water charges	2,154.33	Expense
NORTHUMBRIAN WATER LTD	4116937	31-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,244.08	Expense
NORTHUMBRIAN WATER LTD	4116882	31-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	-12,533.74	Expense
NORTHUMBRIAN WATER LTD	4109577	24-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	5,165.97	Expense
NORTHUMBRIAN WATER LTD	4100773	18-JAN-201	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	596.17	Expense
NORTHUMBRIAN WATER LTD	4080815	05-JAN-201	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	586.31	Expense
NORTHUMBRIAN WATER LTD	4096022	13-JAN-201	HRA	Housing Special	501075	1570	Water charges	654.04	Expense
NORTHUMBRIAN WATER LTD	4080813	05-JAN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1570	Water charges	1,203.04	Expense
NORTHUMBRIAN WATER LTD	4080839	05-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	2,231.97	Expense
NORTHUMBRIAN WATER LTD	4089978	11-JAN-201	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1570	Water charges	975.91	Expense
NORTHUMBRIAN WATER LTD	4088643	10-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,652.98	Expense
NORTHUMBRIAN WATER LTD	4121640	31-JAN-201	Culture & Related Services	County Library Service	252020	1570	Water charges	1,100.34	Expense
NORTHUMBRIAN WATER LTD	4080810	05-JAN-201	HRA	Housing Special	501075	1570	Water charges	1,016.69	Expense
NORTHUMBRIAN WATER LTD	4080834	05-JAN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	1,619.63	Expense
NORTHUMBRIAN WATER LTD	4116890	31-JAN-201	Trading	Ford Castle (Delegated) (6230)	295030	1570	Water charges	946.05	Expense
NORTHUMBRIAN WATER LTD	4116877	31-JAN-201	Fully recharged	Surplus Properties	128004	1570	Water charges	822.29	Expense
NORTHUMBRIAN WATER LTD	4116918	31-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	3,611.86	Expense
NORTHUMBRIAN WATER LTD	4121650	31-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1570	Water charges	3,138.07	Expense
NORTHUMBRIAN WATER LTD	4116908	31-JAN-201	Culture & Related Services	Druridge	203230	1570	Water charges	588.71	Expense
NORTHUMBRIAN WATER LTD	4080846	05-JAN-201	Housing	Travellers' Sites	246550	1570	Water charges	528.75	Expense
NORTHUMBRIAN WATER LTD	4116940	31-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1570	Water charges	552.57	Expense
NORTHUMBRIAN WATER LTD	4109572	24-JAN-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1570	Water charges	564.39	Expense
NORTHUMBRIAN WATER LTD	4080809	05-JAN-201	Fixed Assets	Fixed Asset Disposal Account	130056	1570	Water charges	693.00	Expense
NORTHUMBRIAN WATER LTD	4116948	31-JAN-201	Adult Care	Foundry House Admin	306618	1570	Water charges	-2,571.08	Expense
NORTHUMBRIAN WATER LTD	4116947	31-JAN-201	Adult Care	Foundry House Admin	306618	1570	Water charges	2,015.41	Expense
NORTHUMBRIAN WATER LTD	4080827	05-JAN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1570	Water charges	1,525.21	Expense
NORTHUMBRIAN WATER LTD	4089814	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
NORTHUMBRIAN WATER LTD	4089814	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	Asset
NORTHUMBRIAN WATER LTD	4089814	11-JAN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2062	External Hires	150.00	Expense
NORTHUMBRIAN WATER LTD	4089814	11-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	90.00	Expense
NORTHUMBRIAN WATER LTD	4106154	20-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00	Expense
NORTHUMBRIAN WATER LTD	4106092	20-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00	Expense
NORTHUMBRIAN WATER LTD	4112920	26-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4108152	20-JAN-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	9,746.65	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4080327	03-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	0670	Agency Staff	1,431.99	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4098378	16-JAN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	0670	Agency Staff	2,393.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4098378	16-JAN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	0670	Agency Staff	4,110.63	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4101030	18-JAN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	4,810.52	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4113265	26-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	2,916.88	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4086786	12-JAN-201	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	500,000.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4084154	06-JAN-201	Court Services	Coroners	117001	2633	Medical Fees	3,534.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4112563	25-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	3,615.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4112559	25-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	1,687.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4101795	19-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	6,989.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4112074	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	12,140.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4112075	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	42,000.00	Expense
NORTHUMBRIA PROBATION TRUST	4101265	20-JAN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	9,375.00	Expense
NORTHUMBRIA (MINI) COACHES	4080676	09-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,045.16	Expense
NORTHUMBRIA (MINI) COACHES	4080681	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.08	Expense
NORTHUMBRIA (MINI) COACHES	4080689	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,236.92	Expense
NORTHUMBRIA (MINI) COACHES	4080723	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,757.60	Expense
NORTHUMBRIA (MINI) COACHES	4080752	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.12	Expense
NORTHUMBRIA (MINI) COACHES	4080757	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.12	Expense
NORTH COUNTRY LEISURE LIMITED	4082286	05-JAN-201	Culture & Related Services	Sportivate	251320	2639	Professional Services	1,002.00	Expense
NORTH COUNTRY LEISURE LIMITED	4079913	03-JAN-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	4,666.60	Expense
NORTH EAST AUTISM SOCIETY	4088222	10-JAN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	175.00	Expense
NORTH EAST AUTISM SOCIETY	4088222	10-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	720.00	Expense
NORTH EAST AUTISM SOCIETY	4088376	10-JAN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	105.00	Expense
NORTH EAST AUTISM SOCIETY	4088376	10-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	540.00	Expense
NORTH EAST AUTISM SOCIETY	4091988	12-JAN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	100.00	Expense
NORTH EAST AUTISM SOCIETY	4091988	12-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	432.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTH EAST BIC	4086341	09-JAN-201	Planning and Development	LEGI - Wansbeck Flexible Finance - Start Ups and Business Growth Pr	230355	3251	Other Contributions	3,000.00	Expense
NORTH EAST CHAMBER OF COMMERCE TRADE AND INDUSTRY	4088766	10-JAN-201	Planning and Development	Economic Development	230140	2790	Subscriptions	2,039.00	Expense
NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	4087912	09-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,180.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4098431	17-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	788.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086772	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,699.56	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086802	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.32	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086789	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,164.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086774	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,367.76	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086798	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,172.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086779	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,107.80	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4100593	30-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,183.49	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086801	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,056.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086777	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.84	Expense
NORTH EAST PRESS	4081433	20-JAN-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	825.39	Expense
NORTH TYNIES CHILDCARE	4102162	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,230.00	Expense
NORTH TYNIES CHILDCARE	4102262	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,210.00	Expense
NORTH TYNIES CHILDCARE	4102263	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,532.63	Expense
NORTH TYNIES CHILDCARE	4102274	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,835.00	Expense
NORTH TYNIES CHILDCARE	4102273	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,103.49	Expense
NOVOTEL NEWCASTLE	4112116	25-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	691.88	Liability
NPOWER	4072026	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	548.20	Expense
NPOWER	4072018	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	631.39	Expense
NPOWER	4072025	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	617.59	Expense
NPOWER	4072024	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	633.54	Expense
NPOWER	4072019	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	-548.20	Expense
NPOWER	4072020	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	-631.39	Expense
NPOWER	4072021	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	-617.59	Expense
NPOWER	4072022	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	-633.54	Expense
NPOWER	4119753	30-JAN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1541	Electricity	1,636.75	Expense
NPOWER FINANCE	4096063	13-JAN-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1541	Electricity	947.73	Expense
NPOWER FINANCE	4096064	13-JAN-201	HRA	Housing Special	501075	1541	Electricity	617.15	Expense
NPOWER FINANCE	4096067	13-JAN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	2,230.66	Expense
NPOWER FINANCE	4096025	13-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1541	Electricity	2,269.15	Expense
NPOWER FINANCE	4096076	13-JAN-201	HRA	Housing Special	501075	1541	Electricity	1,289.17	Expense
NPOWER FINANCE	4096069	13-JAN-201	HRA	Housing Special	501075	1541	Electricity	1,314.43	Expense
NPOWER FINANCE	4089983	11-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	1,951.46	Expense
NPOWER FINANCE	4096030	13-JAN-201	HRA	Housing Special	501075	1541	Electricity	1,096.17	Expense
NPOWER FINANCE	4096031	13-JAN-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,836.45	Expense
NPOWER FINANCE	4096062	13-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1541	Electricity	531.54	Expense
NPOWER FINANCE	4096083	13-JAN-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,315.93	Expense
NPOWER FINANCE	4089974	11-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	5,021.87	Expense
NPOWER FINANCE	4089973	11-JAN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	1,973.12	Expense
NPOWER FINANCE	4089975	11-JAN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	4,105.42	Expense
NPOWER FINANCE	4099050	17-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	787.92	Expense
NPOWER FINANCE	4099049	17-JAN-201	Housing	Travellers' Sites	246550	1541	Electricity	2,555.89	Expense
NPOWER FINANCE	4099048	17-JAN-201	Housing	Travellers' Sites	246550	1541	Electricity	3,857.58	Expense
NPOWER FINANCE	4099053	17-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1541	Electricity	2,315.28	Expense
NPOWER FINANCE	4099055	17-JAN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,401.01	Expense
NPOWER FINANCE	4089959	11-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,711.28	Expense
NPOWER FINANCE	4089961	11-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	16,904.63	Expense
NPOWER FINANCE	4089967	11-JAN-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,426.60	Expense
NPOWER FINANCE	4089955	11-JAN-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,845.31	Expense
NPOWER FINANCE	4101860	19-JAN-201	Children's and Education Services	Youth Justice	011055	1541	Electricity	728.44	Expense
NPOWER FINANCE	4101863	19-JAN-201	Culture & Related Services	Druridge	203230	1541	Electricity	1,015.25	Expense
NPOWER FINANCE	4101866	19-JAN-201	Culture & Related Services	Plessey Woods	203220	1541	Electricity	777.22	Expense
NPOWER FINANCE	4101867	19-JAN-201	Culture & Related Services	Bolam Lake	203210	1541	Electricity	943.03	Expense
NPOWER FINANCE	4101868	19-JAN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1541	Electricity	3,113.74	Expense
NPOWER FINANCE	4101873	19-JAN-201	Adult Care	Alnbank	300152	1541	Electricity	935.51	Expense
NPOWER FINANCE	4101876	19-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,372.02	Expense
NPOWER FINANCE	4101885	19-JAN-201	Trading	St Cuthbert's RC Aided First School - Catering	263746	1541	Electricity	578.48	Expense
NPOWER FINANCE	4102050	19-JAN-201	Trading	Tweedmouth West First School - Catering	262047	1541	Electricity	719.21	Expense
NPOWER FINANCE	4101886	19-JAN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	759.77	Expense
NPOWER FINANCE	4101887	19-JAN-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,496.01	Expense
NPOWER FINANCE	4102077	19-JAN-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	628.49	Expense
NPOWER FINANCE	4101893	19-JAN-201	Culture & Related Services	Morpeth County Library	252120	1541	Electricity	622.84	Expense
NPOWER FINANCE	4101910	19-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	-731.61	Expense
NPOWER FINANCE	4101911	19-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	-739.76	Expense
NPOWER FINANCE	4101914	19-JAN-201	Highways, Roads and Transport	Haltwhistle	200880	1541	Electricity	1,080.40	Expense
NPOWER FINANCE	4101924	19-JAN-201	Highways, Roads and Transport	Sign Shop	200480	1541	Electricity	969.58	Expense
NPOWER FINANCE	4102130	19-JAN-201	Fully recharged	Surplus Properties	128004	1541	Electricity	751.21	Expense
NPOWER FINANCE	4101942	19-JAN-201	Culture & Related Services	Bedlington County Library	252210	1541	Electricity	502.08	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	4101944	19-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	1541	Electricity	518.03	Expense
NPOWER FINANCE	4101947	19-JAN-201	Children's and Education Services	Hexham Locality	012041	1541	Electricity	514.33	Expense
NPOWER FINANCE	4101949	19-JAN-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	1,332.88	Expense
NPOWER FINANCE	4101957	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	-2,891.44	Expense
NPOWER FINANCE	4101958	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	-5,521.41	Expense
NPOWER FINANCE	4101959	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	-7,371.47	Expense
NPOWER FINANCE	4101960	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	-2,213.65	Expense
NPOWER FINANCE	4101961	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	-4,999.16	Expense
NPOWER FINANCE	4101962	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	-5,148.69	Expense
NPOWER FINANCE	4101956	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	864.58	Expense
NPOWER FINANCE	4101970	19-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1541	Electricity	1,328.10	Expense
NPOWER FINANCE	4101976	19-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	1541	Electricity	1,036.42	Expense
NPOWER FINANCE	4101978	19-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1541	Electricity	1,521.64	Expense
NPOWER FINANCE	4101991	19-JAN-201	Culture & Related Services	Ponteland County Library	252130	1541	Electricity	500.73	Expense
NPOWER FINANCE	4101992	19-JAN-201	Culture & Related Services	Ashington County Library	252190	1541	Electricity	682.12	Expense
NPOWER FINANCE	4101998	19-JAN-201	Culture & Related Services	Rothbury County Library	252250	1541	Electricity	589.59	Expense
NPOWER FINANCE	4102010	19-JAN-201	Highways, Roads and Transport	Otterburn	200910	1541	Electricity	669.87	Expense
NPOWER FINANCE	4102011	19-JAN-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	635.57	Expense
NPOWER FINANCE	4102016	19-JAN-201	Trading	Cambo First School - Catering	262246	1541	Electricity	1,372.17	Expense
NPOWER FINANCE	4102022	19-JAN-201	Trading	Cleaswell Hill School - Catering	267003	1541	Electricity	604.18	Expense
NPOWER FINANCE	4102025	19-JAN-201	Trading	Shilbottle First School - Catering	262281	1541	Electricity	502.00	Expense
NPOWER FINANCE	4102029	19-JAN-201	Trading	Haydon Bridge Shaftoe Trust First School - Catering	263129	1541	Electricity	635.22	Expense
NPOWER FINANCE	4102035	19-JAN-201	Trading	Belford First School - Catering	262325	1541	Electricity	654.77	Expense
NPOWER FINANCE	4102041	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	1541	Electricity	605.48	Expense
NPOWER FINANCE	4102059	19-JAN-201	Trading	Scremerston First School - Catering	262372	1541	Electricity	617.62	Expense
NPOWER FINANCE	4102049	19-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,780.80	Expense
NPOWER FINANCE	4102074	19-JAN-201	Children's and Education Services	E2E Programme	012034	1541	Electricity	567.83	Expense
NPOWER FINANCE	4102081	19-JAN-201	Children's and Education Services	Hexham Childrens Centre	009454	1541	Electricity	673.40	Expense
NPOWER FINANCE	4089971	11-JAN-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,419.55	Expense
NPOWER FINANCE	4102087	19-JAN-201	Children's and Education Services	Seaton Delaval Childrens Centre	009429	1541	Electricity	531.14	Expense
NPOWER FINANCE	4102108	19-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	1541	Electricity	918.58	Expense
NPOWER FINANCE	4102095	19-JAN-201	Culture & Related Services	Haltwhistle County Library	252170	1541	Electricity	594.40	Expense
NPOWER FINANCE	4102106	19-JAN-201	Adult Care	Cawledge	306621	1541	Electricity	754.84	Expense
NPOWER FINANCE	4089997	11-JAN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,109.93	Expense
NPOWER FINANCE	4099087	17-JAN-201	Highways, Roads and Transport	Car Parks Western	223300	1541	Electricity	989.78	Expense
NPOWER FINANCE	4112672	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	1,025.77	Expense
NPOWER FINANCE	4112670	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	505.61	Expense
NPOWER FINANCE	4112677	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	9,138.48	Expense
NPOWER FINANCE	4112673	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	631.13	Expense
NPOWER FINANCE	4112680	25-JAN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,990.68	Liability
NPOWER FINANCE	4112680	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	124,417.83	Expense
NPOWER FINANCE	4112678	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,501.40	Expense
NPOWER FINANCE	4112678	25-JAN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	581.69	Liability
NPOWER FINANCE	4080860	05-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	895.66	Expense
NSPCC REGISTERED CHARITY	4086741	09-JAN-201	Childrens and Education Services	Alnwick FACT	016018	4105	S17/ Prevention Childcare Costs	726.18	Expense
NURSING PERSONNEL AND MPP LOCUMS	4086791	09-JAN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	845.92	Expense
NURSING PERSONNEL AND MPP LOCUMS	4100073	18-JAN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	522.48	Expense
NURSING PERSONNEL AND MPP LOCUMS	4111379	25-JAN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	845.92	Expense
N B CLARK	4090209	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,212.63	Asset
N B CLARK	4084608	06-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	852.50	Expense
N B CLARK	4084609	06-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	7,650.50	Expense
N B CLARK	4090201	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,980.96	Asset
N B CLARK	4090201	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	266.14	Asset
N B CLARK	4090201	11-JAN-201	Fixed Assets Construction In Progres	Fixed Assets Account	990120	8432	CIP - Infrastructure	416.00	Asset
N B CLARK	4080650	06-JAN-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	1,511.25	Expense
N B CLARK	4080652	06-JAN-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	1,543.75	Expense
N B CLARK	4090205	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,081.62	Asset
N B CLARK	4090205	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.00	Asset
N B CLARK	4090205	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,909.73	Asset
N B CLARK	4090205	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	111.50	Asset
N B CLARK	4082291	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,283.75	Asset
N B CLARK	4082291	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
N B CLARK	4082291	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	4082292	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,251.25	Asset
N B CLARK	4082292	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
N B CLARK	4082292	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	4082289	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	818.13	Asset
N B CLARK	4082289	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.60	Asset
N B CLARK	4082288	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	4082288	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,168.75	Asset
N B CLARK	4084610	17-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	500.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
N B CLARK	4084610	17-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	500.00	Expense
N B CLARK	4084610	17-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	595.00	Expense
N B CLARK	4084610	17-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,003.00	Expense
N B CLARK	4084610	17-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	660.00	Expense
N B CLARK	4084610	17-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	122.78	Expense
N B CLARK	4088172	10-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	7,710.84	Expense
N B CLARK	4121373	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,464.55	Asset
N B CLARK	4121373	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	772.80	Asset
N B CLARK	4121377	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	395.20	Asset
N B CLARK	4121377	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,568.77	Asset
N B CLARK	4108456	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	500.00	Expense
N B CLARK	4108457	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00	Expense
N B CLARK	4108454	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00	Expense
N B CLARK	4119662	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	4119662	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK	4119662	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	80.00	Asset
N B CLARK	4119571	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,175.63	Asset
N B CLARK	4119571	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	4119665	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,175.63	Asset
N B CLARK	4119665	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	4121375	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	75.00	Asset
N B CLARK	4121375	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,254.57	Asset
N B CLARK	4121375	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	640.00	Asset
N B CLARK	4121375	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,544.51	Asset
N B CLARK	4119667	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00	Asset
N B CLARK	4119667	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	325.15	Asset
N B CLARK	4119667	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
N B CLARK	4119642	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	4119642	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
N B CLARK	4119642	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	52.70	Asset
N B CLARK	4121376	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,405.34	Asset
N B CLARK	4121376	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.00	Asset
OAKLAND CAPITAL MANAGEMENT LIMITED	4096134	23-JAN-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1550	Rents and Leases	6,900.00	Expense
OCE UK LIMITED	4120041	30-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	834.56	Expense
OFFICE SPACE RENOVATION PROJECT	4101096	20-JAN-201	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions	13,766.67	Expense
OFFICE SPACE RENOVATION PROJECT	4080455	04-JAN-201	Planning and Development	Economic Development	230140	3251	Other Contributions	13,854.17	Expense
OGILVIE COMMUNICATIONS	4109614	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	170.32	Asset
OGILVIE COMMUNICATIONS	4109614	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,051.00	Asset
OGILVIE COMMUNICATIONS	4081715	10-JAN-201	Children's and Education Services	SORTED	011060	2602	Educational Learning Resources (Not ICT equipment)	500.00	Expense
ON A ROLL SANDWICH CO LTD	4097995	16-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	639.20	Expense
ON A ROLL SANDWICH CO LTD	4098001	16-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	608.70	Expense
ON A ROLL SANDWICH CO LTD	4098003	16-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	671.20	Expense
ON A ROLL SANDWICH CO LTD	4098005	16-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	689.20	Expense
ON A ROLL SANDWICH CO LTD	4098014	16-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	548.75	Expense
ON A ROLL SANDWICH CO LTD	4088180	10-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	640.40	Expense
ON A ROLL SANDWICH CO LTD	4088175	13-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	528.90	Expense
OPENREACH	4098383	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,878.30	Asset
OPENREACH DAMAGE CLAIMS	4098029	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,577.73	Asset
OTIS PLC	4104944	19-JAN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1501	Building Maintenance - Structural - Planned - Centrally Funded	614.62	Expense
OUTDOOR CARE LIMITED	4086879	09-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	650.00	Liability
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	4080330	03-JAN-201	Environmental & Regulatory	Coast Protection Management	206100	3251	Other Contributions	3,443.60	Expense
OVINGHAM AND DISTRICT UNDER FIVES	4089171	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,969.65	Expense
OWEN PUGH AND CO LTD	4082438	05-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	605.77	Expense
OWEN PUGH AND CO LTD	4082438	05-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	605.78	Expense
OWEN PUGH AND CO LTD	4079252	03-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	379.68	Expense
OWEN PUGH AND CO LTD	4079252	03-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	569.52	Expense
OWEN PUGH AND CO LTD	4082218	09-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	247.18	Expense
OWEN PUGH AND CO LTD	4082218	09-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	741.52	Expense
OWEN PUGH AND CO LTD	4101099	18-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	942.00	Expense
OWEN PUGH AND CO LTD	4098093	23-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	950.10	Expense
OZMEDIA PRINT SOLUTIONS	4041448	05-JAN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	50.00	Expense
OZMEDIA PRINT SOLUTIONS	4041448	05-JAN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	50.00	Expense
OZMEDIA PRINT SOLUTIONS	4041448	05-JAN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	180.00	Expense
OZMEDIA PRINT SOLUTIONS	4041448	05-JAN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	112.00	Expense
OZMEDIA PRINT SOLUTIONS	4041448	05-JAN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	645.00	Expense
OZMEDIA PRINT SOLUTIONS	4041448	05-JAN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	25.00	Expense
PAGEONE COMMUNICATIONS LTD	4098958	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	1,374.00	Expense
PARKSIDE HOUSE SCHOOL	4080349	12-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	4078222	20-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	4078223	20-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	4078220	20-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PARKSIDE HOUSE SCHOOL	4080347	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	4080351	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	4080350	12-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,772.74	Expense
PARKSIDE HOUSE SCHOOL	4080345	18-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE TAXIS LTD	4110212	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,100.35	Expense
PARKSIDE TAXIS LTD	4091470	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,318.68	Expense
PARKSIDE TAXIS LTD	4098121	16-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,971.84	Expense
PARKSIDE TAXIS LTD	4098164	16-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	828.00	Expense
PARKSIDE TAXIS LTD	4110214	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,400.00	Expense
PARKSIDE TAXIS LTD	4110214	25-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	700.00	Expense
PARKSIDE TAXIS LTD	4110214	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	700.00	Expense
PARKSIDE TAXIS LTD	4091528	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	511.32	Expense
PARKSIDE TAXIS LTD	4091531	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,156.80	Expense
PARKSIDE TAXIS LTD	4091532	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,081.92	Expense
PARKSIDE TAXIS LTD	4091534	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,225.92	Expense
PARKSIDE TAXIS LTD	4091538	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,313.44	Expense
PARKS TAXI HIRE	4089448	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.20	Expense
PARKS TAXI HIRE	4089450	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,018.68	Expense
PARKS TAXI HIRE	4089453	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	729.10	Expense
PASCAL FINTONI	4107422	20-JAN-201	Planning and Development	Economic Development	230140	3251	Other Contributions	4,710.00	Expense
PASTA KING (UK) LIMITED	4098265	16-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	740.00	Expense
PAULA'S TAXIS	4080643	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	639.12	Expense
PAULA'S TAXIS	4080645	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,800.00	Expense
PEOPLE AND DRUGS	4113003	26-JAN-201	Childrens and Education Services	South East Area External Funding	011085	3180	Grants to Voluntary Bodies	6,090.00	Expense
PEOPLE FIRST CARE LIMITED	4088593	10-JAN-201	Adult Care	Older Pdi North - PNLT A	306405	3360	Homecare	2,060.02	Expense
PEOPLE FIRST CARE LIMITED	4088593	10-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	648.32	Expense
PEOPLE FIRST CARE LIMITED	4088593	10-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,615.52	Expense
PEOPLE FIRST CARE LIMITED	4117380	30-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,615.52	Expense
PEOPLE FIRST CARE LIMITED	4117380	30-JAN-201	Adult Care	Older Pdi North - PNLT B	306406	3360	Homecare	1,317.22	Expense
PEOPLE FIRST CARE LIMITED	4117380	30-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	648.32	Expense
PEOPLE FIRST CARE LIMITED	4117380	30-JAN-201	Adult Care	Older Pdi North - PNLT A	306405	3360	Homecare	1,695.46	Expense
PEOPLE FIRST CARE LIMITED	4088594	10-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,021.44	Expense
PEOPLE FIRST CARE LIMITED	4088594	10-JAN-201	Adult Care	Older Pdi North - PNLT B	306406	3360	Homecare	3,100.02	Expense
PEOPLE FIRST CARE LIMITED	4088594	10-JAN-201	Adult Care	Older Pdi North - PNLT A	306405	3360	Homecare	4,526.10	Expense
PEOPLE FIRST CARE LIMITED	4117384	30-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,009.84	Expense
PEOPLE FIRST CARE LIMITED	4117384	30-JAN-201	Adult Care	Older Pdi North - PNLT A	306405	3360	Homecare	3,963.32	Expense
PEOPLE FIRST CARE LIMITED	4117384	30-JAN-201	Adult Care	Older Pdi North - PNLT B	306406	3360	Homecare	2,359.76	Expense
PEOPLE FIRST CARE LIMITED	4088595	10-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	80.00	Expense
PEOPLE FIRST CARE LIMITED	4088595	10-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,499.12	Expense
PEOPLE FIRST CARE LIMITED	4088595	10-JAN-201	Adult Care	Older Pdi North - PNLT A	306405	3360	Homecare	48.63	Expense
PEOPLE FIRST CARE LIMITED	4117388	30-JAN-201	Adult Care	Older Pdi North - PNLT A	306405	3360	Homecare	48.63	Expense
PEOPLE FIRST CARE LIMITED	4117388	30-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	590.72	Expense
PEOPLE FIRST CARE LIMITED	4117388	30-JAN-201	Adult Care	Older Pdi North - PNLT B	306406	3360	Homecare	2,593.60	Expense
PEOPLE FIRST CARE LIMITED	4117467	30-JAN-201	Adult Care	Older Pdi North - PNLT B	306406	3360	Homecare	2,723.28	Expense
PEOPLE FIRST CARE LIMITED	4088596	10-JAN-201	Adult Care	Older Pdi North - PNLT B	306406	3360	Homecare	1,702.05	Expense
PEOPLE FIRST CARE LIMITED	4117455	30-JAN-201	Adult Care	Older Pdi North - PNLT B	306406	3360	Homecare	1,880.36	Expense
PERCY HEDLEY FOUNDATION	4080354	03-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3255	Fees & Expenses at Independent Schools	205,375.35	Expense
PERCY HEDLEY FOUNDATION	4112093	25-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	290,891.98	Expense
PERCY HEDLEY FOUNDATION	4102176	19-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	899.82	Expense
PERCY HEDLEY FOUNDATION	4102176	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,801.84	Expense
PERCY HEDLEY FOUNDATION	4102178	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	11,151.80	Expense
PERCY HEDLEY FOUNDATION	4102178	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	3,090.94	Expense
PERCY HEDLEY FOUNDATION	4102180	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	5,914.84	Expense
PERCY HEDLEY FOUNDATION	4102180	19-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	5,969.92	Expense
PERCY HEDLEY FOUNDATION	4102180	19-JAN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	2,199.56	Expense
PERCY HEDLEY FOUNDATION	4102180	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	5,801.84	Expense
PERCY HEDLEY FOUNDATION	4102180	19-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	5,698.86	Expense
PERCY HEDLEY FOUNDATION	4102180	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	19,569.86	Expense
PERCY HEDLEY FOUNDATION	4102265	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	449.91	Expense
PERCY HEDLEY FOUNDATION	4102265	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	16,157.86	Expense
PERCY HEDLEY FOUNDATION	4102265	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,801.84	Expense
PERCY HEDLEY FOUNDATION	4102272	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	512.46	Expense
PERCY HEDLEY FOUNDATION	4102272	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	7,491.00	Expense
PERCY HEDLEY FOUNDATION	4102272	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	18,314.17	Expense
PERCY HEDLEY FOUNDATION	4102276	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	12,627.90	Expense
PERCY HEDLEY FOUNDATION	4102279	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	7,880.49	Expense
PERCY HEDLEY FOUNDATION	4120380	30-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	2,583.00	Expense
PERCY HEDLEY FOUNDATION	4113537	26-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	1,775.50	Expense
PERCY HEDLEY FOUNDATION	4113538	26-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	2,804.00	Expense
PERCY HOUSE	4092199	13-JAN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	95.00	Expense
PERCY HOUSE	4092199	13-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	420.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PERCY HOUSE	4113532	27-JAN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	420.00	Expense
PERCY HOUSE	4113532	27-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	6,120.00	Expense
PERCY HOUSE	4113532	27-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	3,585.00	Expense
PERRYMAN'S BUSES LIMITED	4048270	16-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,054.46	Expense
PERRYMAN'S BUSES LIMITED	4087844	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,428.68	Expense
PERRYMAN'S BUSES LIMITED	4087842	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,131.64	Expense
PERRYMAN'S BUSES LIMITED	4087513	16-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	575.16	Expense
PERRYMAN'S BUSES LIMITED	4095491	12-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PERRYMAN'S BUSES LIMITED	4095490	20-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,676.88	Expense
PERRYMAN'S BUSES LIMITED	4095489	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,032.44	Expense
PERRYMAN'S BUSES LIMITED	4095488	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,160.24	Expense
PERRYMAN'S BUSES LIMITED	4095487	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	888.36	Expense
PERRYMAN'S BUSES LIMITED	4095486	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,760.00	Expense
PERRYMAN'S BUSES LIMITED	4095485	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,679.00	Expense
PETER KEEN	4120424	30-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,024.50	Asset
PETER KEEN	4120424	30-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-729.50	Revenue
PETER KEEN	4084594	06-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-149.40	Revenue
PETER KEEN	4084594	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,643.40	Asset
PETER KEEN	4120442	31-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,443.00	Asset
PETER KEEN	4120442	31-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-313.00	Revenue
PHILIP PARKINSON HOMECARE LIMITED	4078195	03-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	4078203	03-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4078203	03-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4105078	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	605.51	Expense
PHILIP PARKINSON HOMECARE LIMITED	4105106	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	266.55	Expense
PHILIP PARKINSON HOMECARE LIMITED	4105106	20-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	266.55	Expense
PHILIP PARKINSON HOMECARE LIMITED	4089379	11-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	536.42	Expense
PHILIP PARKINSON HOMECARE LIMITED	4105229	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	4105236	20-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4105236	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.86	Expense
PHOENIX SOFTWARE LIMITED	4119352	30-JAN-201	Corporate and Democratic Core	Corporate Performance	101001	2704	Computer software	585.45	Expense
PHOENIX SOFTWARE LIMITED	4081987	20-JAN-201	Children's and Education Services	ICT Curriculum SLA	010245	2704	Computer software	1,367.93	Expense
PHS GROUP PLC	4086638	06-JAN-201	Fully recharged	Property Services	213050	2639	Professional Services	205.59	Expense
PHS GROUP PLC	4086638	06-JAN-201	Fully recharged	Property Services	213050	2639	Professional Services	411.18	Expense
PHS GROUP PLC	4086638	06-JAN-201	Fully recharged	Property Services	213050	2639	Professional Services	205.58	Expense
PINDAR SCARBOROUGH LIMITED	4096450	20-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	23,526.00	Expense
PINSENT MASONS LLP	4113489	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,500.00	Asset
PIRC LTD	4091953	12-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	6,331.00	Expense
PIRTEK (TYNE/WEAR)	4109273	24-JAN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	890.58	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4102345	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,158.76	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4102345	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.72	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4102345	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLUMLINE COACHES	4088216	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.00	Expense
PLUMLINE COACHES	4088221	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,712.88	Expense
PLUMLINE COACHES	4088225	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,712.88	Expense
PLUMLINE COACHES	4088228	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,898.04	Expense
PLUMLINE COACHES	4088232	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,041.20	Expense
PM MANAGEMENT CONSULTANTS LTD	4108476	23-JAN-201	Fully recharged	Finance General	124010	0850	Staff Training & Development	4,000.00	Expense
POLYSTAR PLASTICS LTD	3977076	11-JAN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	1,261.80	Expense
POLYSTAR PLASTICS LTD	3977076	11-JAN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	2,877.20	Expense
PONTELAND PRIVATE HIRE	4081467	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,092.00	Expense
PONTELAND PRIVATE HIRE	4081435	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,344.00	Expense
PONTELAND PRIVATE HIRE	4081445	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,451.76	Expense
PONTELAND PRIVATE NURSERY	4108717	23-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,805.00	Expense
PONTELAND UNDER FIVES	4102264	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,336.00	Expense
PORT OF BLYTH	4080498	04-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	6,153.91	Expense
POST OFFICE LTD	4098445	16-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	12,145.00	Expense
POST OFFICE LTD	4098448	16-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	3,250.00	Expense
POST OFFICE LTD	4098449	16-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,190.00	Expense
POTTS PRINTERS	4120186	30-JAN-201	Fully recharged	Single Status	106001	2750	Postage & Carriage	2,893.78	Expense
POTTS PRINTERS	4120184	30-JAN-201	Fully recharged	Single Status	106001	2580	Printing & Stationery	269.00	Expense
POTTS PRINTERS	4120184	30-JAN-201	Fully recharged	Single Status	106001	2580	Printing & Stationery	421.00	Expense
POTTS PRINTERS	4120183	30-JAN-201	Fully recharged	Single Status	106001	2580	Printing & Stationery	3,245.00	Expense
POTTS PRINTERS	4110197	24-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,512.00	Expense
POTTS PRINTERS	4110211	24-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	868.00	Expense
POTTS PRINTERS	4079948	11-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	524.00	Expense
POTTS PRINTERS	4096191	27-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,083.00	Expense
PPL	4088324	20-JAN-201	Culture & Related Services	Berwick TIC	250330	2900	Other Sundry Expenditure	109.47	Expense
PPL	4088324	20-JAN-201	Culture & Related Services	Morpeth Chantry	250390	2900	Other Sundry Expenditure	218.94	Expense
PPL	4088324	20-JAN-201	Culture & Related Services	Hexham TIC	250450	2900	Other Sundry Expenditure	109.47	Expense
PPL	4088324	20-JAN-201	Culture & Related Services	Alnwick TIC	250270	2900	Other Sundry Expenditure	109.47	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PREMIER BUS AND COACH LIMITED	4108952	25-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-1,440.00	Expense
PREMIER BUS AND COACH LIMITED	4108952	25-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	614.65	Revenue
PREMIER BUS AND COACH LIMITED	4099437	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-614.65	Revenue
PREMIER BUS AND COACH LIMITED	4099437	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,440.00	Expense
PREMIER BUS AND COACH LIMITED	4096946	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.16	Expense
PREMIER BUS AND COACH LIMITED	4096948	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.16	Expense
PREMIER BUS AND COACH LIMITED	4096949	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,853.40	Expense
PREMIER BUS AND COACH LIMITED	4099433	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,599.44	Expense
PREMIER BUS AND COACH LIMITED	4099433	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-221.60	Revenue
PREMIER BUS AND COACH LIMITED	4099408	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.56	Expense
PREMIER BUS AND COACH LIMITED	4099408	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-99.00	Revenue
PREMIER BUS AND COACH LIMITED	4096951	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,373.36	Expense
PREMIER BUS AND COACH LIMITED	4099401	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-42.55	Revenue
PREMIER BUS AND COACH LIMITED	4099401	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,053.44	Expense
PREMIER BUS AND COACH LIMITED	4099384	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-66.05	Revenue
PREMIER BUS AND COACH LIMITED	4099384	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,982.64	Expense
PREMIER BUS AND COACH LIMITED	4099305	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,379.24	Expense
PREMIER BUS AND COACH LIMITED	4099305	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-127.40	Revenue
PREMIER BUS AND COACH LIMITED	4099301	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-126.30	Revenue
PREMIER BUS AND COACH LIMITED	4099301	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,492.52	Expense
PREMIER BUS AND COACH LIMITED	4096953	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,044.88	Expense
PREMIER BUS AND COACH LIMITED	4111253	25-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,440.00	Expense
PREMIER BUS AND COACH LIMITED	4111253	25-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-614.65	Revenue
PREMIER CLEANING SERVICE (NORTHERN)	4096158	13-JAN-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2639	Professional Services	509.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4100086	18-JAN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	641.72	Expense
PREMIER TAXI	4087361	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,440.00	Expense
PREMIER TRANSPORT	4079889	04-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	800.00	Expense
PREMIER TRANSPORT	4079886	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,145.60	Expense
PREMIER TRANSPORT	4079893	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,055.20	Expense
PREMIER TRANSPORT	4079896	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	824.53	Expense
PREMIER TRANSPORT	4079896	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,759.07	Expense
PREMIER TRANSPORT	4079900	04-JAN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3352	Other Independent Care	1,184.00	Expense
PREMIER TRANSPORT	4079901	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	441.37	Expense
PREMIER TRANSPORT	4079901	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,163.63	Expense
PREMIER TRANSPORT	4089314	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,428.00	Expense
PREMIER TRANSPORT	4089311	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,560.00	Expense
PREMIER TRANSPORT	4089310	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,560.00	Expense
PREMIER TRANSPORT	4089308	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.00	Expense
PREMIER TRANSPORT	4089318	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,656.00	Expense
PREMIER TRUCK HIRE	4113243	26-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	980.00	Expense
PREMIER TRUCK HIRE	4113244	26-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,550.00	Expense
PREMIER WASTE MANAGEMENT LTD	4078189	03-JAN-201	Trading	New Delaval Venture Workshops (Plessey Road) - 22	128431	1602	Refuse collection charge	690.82	Expense
PRICE WATERHOUSE COOPERS	4117622	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	18,950.03	Asset
PRINCESS LOUISE PRE SCHOOL NURSERY	4089176	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,655.00	Expense
PRINT IMAGE NETWORK LIMITED	4079432	04-JAN-201	Central Services to the Public	Electoral Registration	118001	2777	Canvassers Fees	5,453.74	Expense
PRIORY COACHES	4095417	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,122.12	Expense
PRIORY COACHES	4095482	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,217.40	Expense
PRIORY COACHES	4095483	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,369.08	Expense
PRISM MEDICAL UK	4015855	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,826.35	Asset
PROSPECTS	4091659	30-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	16,364.41	Expense
PROTEK FENCING LTD	4108197	20-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	20,704.22	Asset
PROTEK FENCING LTD	4064877	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	18,566.58	Asset
PROTEK FENCING LTD	4107878	20-JAN-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	8,591.58	Expense
PROTEK FENCING LTD	4107923	20-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,512.09	Asset
PROTEK FENCING LTD	4108194	20-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	24,452.04	Asset
PROTEK FENCING LTD	4108196	20-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,161.29	Asset
PROTEK FENCING LTD	4112149	25-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	2,218.15	Expense
PROTEK FENCING LTD	4120023	30-JAN-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	2,360.40	Expense
PROTEK FENCING LTD	4120038	30-JAN-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	2,132.00	Expense
PROTEK FENCING LTD	4120037	30-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,752.00	Expense
PROTEK FENCING LTD	4080357	03-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,250.00	Expense
PROTEQ FENCING AND SAWMILL	4121899	31-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1,525.00	Expense
PRO-AD LIMITED	4099262	17-JAN-201	Children's and Education Services	ICT Curriculum SLA	010245	2580	Printing & Stationery	1,109.26	Expense
PULSE HEALTHCARE LIMITED	4100063	18-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	552.84	Expense
PURCHASE POWER	4092140	12-JAN-201	Adult Care	Rehab Service - South	306362	2750	Postage & Carriage	702.17	Expense
PURCHASE POWER	4112217	25-JAN-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	1,368.34	Expense
PYEROY LTD	4098480	16-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,857.00	Asset
PYEROY LTD	4090308	11-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,351.45	Asset
P C L TRAVEL	4086825	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,296.00	Expense
P C L TRAVEL	4086817	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.48	Expense
P C L TRAVEL	4086821	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,292.04	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
P C L TRAVEL	4086805	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.38	Expense
P N COOPER	4101776	19-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	2,473.50	Expense
P. WILE AND SON REFRIGERATION	4113288	26-JAN-201	Trading	Ponteland First School - Catering	262215	2504	Equipment Maintenance	585.00	Expense
QA LIMITED	4070318	19-JAN-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	4,035.00	Expense
QUEENS HALL ARTS CENTRE	4111579	25-JAN-201	Central Services to the Public	Registrars	116001	1550	Rents and Leases	3,000.00	Expense
QUICKSILVER MOVING AND STORAGE	4086864	09-JAN-201	Culture & Related Services	County Library Service	252020	2907	Removal Expenses	690.00	Expense
QUICKSILVER MOVING AND STORAGE	4086864	09-JAN-201	Culture & Related Services	County Library Service	252020	2907	Removal Expenses	1,440.00	Expense
QUICKSILVER MOVING AND STORAGE	4086864	09-JAN-201	Culture & Related Services	County Library Service	252020	2907	Removal Expenses	2,160.00	Expense
QUICKSILVER MOVING AND STORAGE	4086864	09-JAN-201	Culture & Related Services	County Library Service	252020	2907	Removal Expenses	1,440.00	Expense
QUICKSILVER MOVING AND STORAGE	4086864	09-JAN-201	Culture & Related Services	County Library Service	252020	2907	Removal Expenses	182.40	Expense
QUICKSILVER MOVING AND STORAGE	4082112	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	790.00	Asset
QUICKSILVER MOVING AND STORAGE	4116734	27-JAN-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2900	Other Sundry Expenditure	1,640.00	Expense
RAGLAN TRAINING CENTRE	4081701	04-JAN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,212.00	Expense
RAINBOW DAY NURSERY LTD	4089178	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,852.00	Expense
RAINBOW PLAYGROUP	4095659	12-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	683.85	Expense
RAINBOW PLAYGROUP	4095661	12-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,367.70	Expense
RAINTON CONSTRUCTION LTD	4086901	09-JAN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	1,147.20	Expense
RAINTON CONSTRUCTION LTD	4086901	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	286.80	Asset
RAINTON CONSTRUCTION LTD	4086901	09-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,294.40	Expense
RAINTON CONSTRUCTION LTD	4086901	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,007.60	Asset
RANDSTAD CARE LIMITED	4086748	09-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	910.47	Expense
RANDSTAD CARE LIMITED	4086767	09-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	4086769	09-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	4086771	09-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RASCALS	4081522	04-JAN-201	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	654.00	Expense
RASCALS	4095668	12-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,105.80	Expense
RASCALS, ASHINGTON	4095666	12-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,532.60	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	116.15	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	38.40	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	56.16	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	184.80	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	46.69	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	8.80	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	98.16	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	28.08	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	39.60	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	88.00	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	156.20	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	116.60	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	4.60	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	6.44	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	143.06	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	31.51	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	50.60	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	19.78	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	43.47	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	87.84	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	61.88	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	26.40	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	12.48	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	11.73	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	7.28	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	46.20	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	80.08	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	104.60	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	23.52	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	35.20	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	86.02	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	165.00	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	16.10	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	72.00	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	16.10	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	35.42	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	10.40	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	57.20	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	21.62	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	12.74	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	48.40	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	6.72	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	241.54	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	62.79	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
READYPAY LTD-T/A PHOENIX TAXIS	4104898	19-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-340.95	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4104898	19-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,110.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4104901	19-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,457.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4104900	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,041.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4104900	19-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-195.30	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4104902	20-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,700.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4104902	20-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4098166	16-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	596.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4078452	03-JAN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	556.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084364	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,152.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084327	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.36	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084323	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,684.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084290	09-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,235.52	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084290	09-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	142.32	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084397	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	651.36	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084378	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	735.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084488	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	718.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084486	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	849.96	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084485	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	691.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084483	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	987.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084482	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,772.16	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084480	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	691.08	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084476	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084473	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,496.16	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084468	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	529.56	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084515	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,104.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084507	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,024.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084506	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,259.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084500	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	648.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084498	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,380.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084577	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,227.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084576	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	850.56	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084575	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,452.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084574	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	705.04	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084573	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,456.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084572	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	798.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084571	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,262.94	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084570	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	504.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084568	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	860.52	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084559	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	886.44	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084581	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	811.92	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084580	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,282.56	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084579	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,186.92	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084578	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,127.64	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084588	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,273.68	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084587	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,292.39	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084586	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	926.16	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084585	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,086.12	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084584	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,200.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084750	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,103.04	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084747	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	985.08	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084744	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	710.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084743	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	883.32	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084739	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,032.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084785	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	763.92	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084779	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	801.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4095524	13-JAN-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	500.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4095528	13-JAN-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	500.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4095605	13-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	694.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4106480	23-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	624.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4106482	23-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	528.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4106493	23-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,257.20	Expense
REAY SECURITY LTD	4081976	04-JAN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2627	Security Services	1,039.00	Expense
REAY SECURITY LTD	4098679	17-JAN-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98	Expense
REAY SECURITY LTD	4098682	17-JAN-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13	Expense
REDACTED PERSONAL DATA	4086870	09-JAN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,051.42	Expense
REDFORD BUILDING SERVICES LIMITED	4112512	25-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-445.50	Revenue
REDFORD BUILDING SERVICES LIMITED	4112512	25-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,900.50	Asset
REDFORD BUILDING SERVICES LIMITED	4099924	18-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,558.26	Asset
REDFORD BUILDING SERVICES LIMITED	4099924	18-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-22.42	Revenue
REDRESS LTD	4113539	27-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,823.36	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REDRESS LTD	4113539	27-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	332.16	Expense
REGION SERVICES LIMITED	4118374	30-JAN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	Expense
REMEDI	4084981	20-JAN-201	Children's and Education Services	Youth Justice	011055	2639	Professional Services	8,769.80	Expense
RENNICKS UK LTD	4098186	16-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	517.39	Expense
RENNICKS UK LTD	4098187	16-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	647.91	Expense
RENNICKS UK LTD	4098189	20-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	584.01	Expense
RETOX DIGITAL	4091883	12-JAN-201	Fully recharged	Human Resources	110001	0822	Recruitment - Advertising	3,000.00	Expense
RETOX DIGITAL	4091870	12-JAN-201	Fully recharged	Human Resources	110001	0822	Recruitment - Advertising	2,500.00	Expense
RICHARD CORKHILL CONSULTANCY & TRAINING	4100099	18-JAN-201	Adult Care	Safeguarding Adults Team	303252	2639	Professional Services	2,062.00	Expense
RICHMOND FELLOWSHIP	4102334	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,705.90	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	28.21	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	8.69	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	184.65	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	38.20	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	123.12	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	52.65	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	39.53	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	16.97	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	98.39	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	460.93	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1.33	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	7.18	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	46.95	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	26.38	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	169.00	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	4.38	Expense
RICKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	47.65	Expense
RICKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	5.72	Expense
RICKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	330.00	Expense
RICKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	11.96	Expense
RICKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	98.39	Expense
RICKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	61.55	Expense
RICKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	30.85	Expense
RICKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	50.70	Expense
RICKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	28.46	Expense
RICKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	78.00	Expense
RICOH UK LTD	4088724	11-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	623.05	Expense
RIDING MILL PRE-SCHOOL	4102267	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,902.00	Expense
RIDING MILL VILLAGE HALL TRUST	4086781	09-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
RITEMIX LTD	4082510	05-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	13,786.00	Expense
RITEMIX LTD	4116784	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	10,838.00	Expense
ROADSAFE	4108424	23-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	525.00	Asset
ROADSAFE	4098036	16-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,935.19	Asset
ROADSAFE	4082274	05-JAN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	1,460.00	Expense
ROADSAFE	4097802	16-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,258.24	Asset
ROADSAFE	4086884	09-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	4086875	09-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.75	Asset
ROADSAFE	4097801	16-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	736.25	Asset
ROADSAFE	4098049	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	659.10	Expense
ROADSAFE	4098049	16-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.26	Asset
ROADSAFE	4098049	16-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	612.26	Asset
ROADSAFE	4098049	16-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	735.40	Asset
ROADSAFE	4086877	09-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.57	Asset
ROADSAFE	4079217	03-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,540.86	Expense
ROADSAFE	4097798	16-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	694.95	Asset
ROADSAFE	4078213	03-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,329.25	Asset
ROADSAFE	4086887	09-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	982.80	Asset
ROADSAFE	4084656	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,800.00	Asset
ROADSAFE	4084657	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00	Asset
ROADSAFE	4084658	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,750.00	Asset
ROADSAFE	4084730	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,500.00	Asset
ROADSAFE	4084659	06-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	910.00	Expense
ROADSAFE	4084732	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,425.00	Asset
ROADSAFE	4084655	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
ROADSAFE	4098051	16-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,302.37	Asset
ROADSAFE	4098045	16-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	844.94	Expense
ROADSAFE	4084622	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.68	Asset
ROADSAFE	4095330	12-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	2,792.79	Expense
ROADSAFE	4084653	06-JAN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	2,695.00	Expense
ROADSAFE	4092167	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	811.00	Asset
ROADSAFE	4084649	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	468.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROADSAFE	4084649	06-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	356.00	Expense
ROADSAFE	4086908	09-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	167.00	Asset
ROADSAFE	4086908	09-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	89.00	Expense
ROADSAFE	4086908	09-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	472.50	Expense
ROADSAFE	4086908	09-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	83.50	Expense
ROADSAFE	4086908	09-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	89.00	Expense
ROADSAFE	4084648	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	167.00	Asset
ROADSAFE	4084648	06-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	167.00	Expense
ROADSAFE	4084648	06-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	501.00	Expense
ROADSAFE	4078207	10-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,100.00	Asset
ROADSAFE	4084651	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	774.00	Asset
ROADSAFE	4092205	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	545.00	Asset
ROADSAFE	4092205	12-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	312.00	Expense
ROADSAFE	4098043	18-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,150.00	Expense
ROADSAFE	4084776	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,820.00	Asset
ROADSAFE	4084923	09-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	500.00	Expense
ROADSAFE	4091999	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,426.02	Asset
ROADSAFE	4116324	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,063.46	Asset
ROADSAFE	4091996	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	4099568	17-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,280.00	Asset
ROADSAFE	4098440	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,145.00	Expense
ROADSAFE	4116325	26-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,638.73	Expense
ROADSAFE	4092084	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	4092083	12-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,573.19	Expense
ROADSAFE	4092085	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	588.67	Asset
ROADSAFE	4119548	30-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	806.90	Asset
ROADSAFE	4079218	03-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	-785.86	Expense
ROBSON BROS EXCAVATIONS	4095322	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	44.80	Asset
ROBSON BROS EXCAVATIONS	4095322	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00	Asset
ROBSON BROS EXCAVATIONS	4092163	12-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	4,200.00	Expense
ROBSON BROS EXCAVATIONS	4092163	12-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	299.60	Expense
ROCK HALL SCHOOL CHARITABLE TRUST LTD	4102268	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,591.00	Expense
ROCK MILL LANDSCAPING & GENERAL HORTICULTURAL SERVICES	4084936	06-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	2,138.95	Expense
ROGERS TAXIS	4088303	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
RONS TAXIS	4088528	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,215.00	Expense
RONS TAXIS	4088526	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	673.32	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	168.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	228.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	37.50	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	96.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098624	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098624	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098624	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	Expense
ROTHBURY MOTORS LTD	4064587	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,096.04	Expense
ROTHBURY MOTORS LTD	4064592	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,841.04	Expense
ROTHBURY MOTORS LTD	4064692	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,975.68	Expense
ROTHBURY MOTORS LTD	4064696	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,166.24	Expense
ROTHBURY MOTORS LTD	4064705	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,911.84	Expense
ROTHBURY MOTORS LTD	4064715	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,312.32	Expense
ROTHBURY MOTORS LTD	4064723	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,489.92	Expense
ROTHBURY MOTORS LTD	4089584	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	690.95	Expense
ROYAL HASKONING	4084158	18-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,120.59	Asset
ROYAL HASKONING	4113497	27-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,145.00	Asset
ROYAL HASKONING	4084160	18-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	637.28	Asset
ROYAL HASKONING	4087423	20-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,145.80	Expense
ROYAL HASKONING	4087419	20-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,080.98	Expense
RPS TRANSPORT SERVICES	4082250	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,192.08	Expense
RPS TRANSPORT SERVICES	4082251	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,117.56	Expense
RURAL DEVELOPMENT INITIATIVES LIMITED	4088159	09-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	5,250.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	4080423	04-JAN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,963.11	Expense
RUSTY'S TAXIS	4106359	20-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,135.00	Expense
RUSTY'S TAXIS	4116472	26-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,075.00	Expense
RUSTY'S TAXIS	4095499	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,870.00	Expense
RUTH HALDON	4095903	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	1,122.00	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
R H CONSTRUCTION	4096160	13-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	798.00	Expense
R J EDEN AND SONS LTD	4105113	19-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	637.40	Expense
R J EDEN AND SONS LTD	4105114	19-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,967.42	Expense
R L SMITH LTD	4101834	19-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,021.95	Expense
R SHERRINGTON	4087856	09-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,026.00	Expense
R & S CONVENIENCE	4112560	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,491.00	Asset
SACKER AND PARTNERS LLP	4082047	04-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	5,900.00	Expense
SAFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	221.83	Expense
SAFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	58.73	Expense
SAFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	27.02	Expense
SAFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	251.02	Expense
SAFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	140.42	Expense
SAFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	68.46	Expense
SAFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	100.31	Expense
SAFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	150.71	Expense
SAFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	70.00	Expense
SAFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	49.98	Expense
SAFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	141.52	Expense
SAFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	75.25	Expense
SAFE HANDS HOME CARE	4079755	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	4079844	04-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,365.08	Expense
SAFE HANDS HOME CARE	4079891	04-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	4079894	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,503.52	Expense
SAFE HANDS HOME CARE	4079902	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	632.84	Expense
SAFE HANDS HOME CARE	4079905	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,157.92	Expense
SAFE HANDS HOME CARE	4079910	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,729.60	Expense
SANDERSON WEATHERALL	4087368	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,420.98	Asset
SANDERSON WEATHERALL	4087376	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,676.20	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4116716	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	102.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4116716	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4116716	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4116716	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4116716	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	118.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4092143	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,897.72	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4082498	05-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	704.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4082500	05-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	964.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4082502	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4086896	09-JAN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	1,178.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4082225	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	772.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4090054	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	914.00	Asset
SANDOWN LIMOUSINE	4087258	27-JAN-201	Corporate and Democratic Core	Office Services	115002	2060	Vehicle hire	944.37	Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4089562	11-JAN-201	Planning and Development	Conservation	229250	0670	Agency Staff	2,678.72	Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4089565	11-JAN-201	Planning and Development	Conservation	229250	0670	Agency Staff	2,577.52	Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4080269	04-JAN-201	Planning and Development	Conservation	229250	0670	Agency Staff	3,561.24	Expense
SCC	4101004	18-JAN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	2,197.00	Expense
SCC	4042772	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	26,400.00	Asset
SCC	4046066	03-JAN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	11,206.50	Expense
SCC	4046066	03-JAN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	11,206.50	Expense
SCC	4046066	03-JAN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	1,494.20	Expense
SCC	4050594	23-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	48,825.63	Asset
SCC	4050594	23-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	150,816.02	Asset
SCC	4050594	23-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,351.98	Asset
SCC	4050594	23-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	37,996.57	Asset
SCC	4062419	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	43,850.00	Asset
SCC	4062419	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	50.00	Asset
SCC	4062419	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,500.00	Asset
SCC	4062419	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	600.00	Asset
SCC	4063418	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	10,862.00	Asset
SCC	4080314	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	117,781.80	Asset
SCC	4080314	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	15,407.40	Asset
SCC	4080314	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	21,156.33	Asset
SCC	4081472	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,417.50	Asset
SCC	4081505	20-JAN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	19,000.00	Expense
SCC	4081506	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	7,700.00	Asset
SCC	4081509	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	15,025.50	Asset
SCC	4081510	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,399.98	Asset
SCC	4080317	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	43,500.00	Asset
SCC	4080317	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,600.00	Asset
SCC	4080317	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	115,200.00	Asset
SCC	4080317	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	15,000.00	Asset
SCENIC PHOTOS LIMITED	4095900	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	813.88	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SCOTTISH POWER	4089980	11-JAN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	812.60	Expense
SCOTTISH POWER	4089979	11-JAN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	682.37	Expense
SCOTTISH POWER	4099081	17-JAN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	609.40	Expense
SCOTTISH POWER	4105345	20-JAN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	508.94	Expense
SCOTTISH POWER	4119744	30-JAN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	548.63	Expense
SCOT JCB LTD	4097011	13-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,310.77	Expense
SEAHOUSES DEVELOPMENT TRUST	4079440	03-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	840.00	Expense
SEARCHERS AND SEEKERS	4102266	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,050.08	Expense
SEATON DELAVAL PRE-SCHOOL PLAYGROUP	4089183	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,593.93	Expense
SECTOR TREASURY SERVICES LTD	4088170	09-JAN-201	Fully recharged	Financial Management	124050	2639	Professional Services	750.00	Expense
SELF UNLIMITED	4084556	06-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	4084557	06-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,171.84	Expense
SELF UNLIMITED	4084558	06-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,444.00	Expense
SELF UNLIMITED	4084560	06-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	4084561	06-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,292.70	Expense
SELF UNLIMITED	4084563	06-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,166.08	Expense
SELF UNLIMITED	4084563	06-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	910.00	Expense
SELF UNLIMITED	4084564	06-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,920.00	Expense
SELF UNLIMITED	4084565	06-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	555.20	Expense
SELF UNLIMITED	4084567	06-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	507.20	Expense
SELWOOD LTD	4080550	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.00	Asset
SELWOOD LTD	4080550	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	288.00	Asset
SELWOOD LTD	4080550	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	370.00	Asset
SELWOOD LTD	4080550	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,520.00	Asset
SELWOOD LTD	4080550	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	68.00	Asset
SELWOOD LTD	4080553	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	68.00	Asset
SELWOOD LTD	4080553	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	103.20	Asset
SELWOOD LTD	4080553	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.00	Asset
SELWOOD LTD	4080553	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	202.40	Asset
SELWOOD LTD	4080552	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	168.00	Asset
SELWOOD LTD	4080552	04-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	384.00	Asset
SELWOOD LTD	4109666	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	444.00	Asset
SELWOOD LTD	4109666	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	296.00	Asset
SELWOOD LTD	4109666	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	230.40	Asset
SELWOOD LTD	4109666	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,216.00	Asset
SELWOOD LTD	4109666	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	54.40	Asset
SELWOOD LTD	4109666	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	64.32	Asset
SELWOOD LTD	4109648	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	Asset
SELWOOD LTD	4109648	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	219.88	Asset
SELWOOD LTD	4109648	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	54.40	Asset
SELWOOD LTD	4109648	24-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	82.56	Asset
SETON CARE LIMITED	4116320	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	14,116.20	Expense
SETON CARE LIMITED	4116319	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	37,122.12	Expense
SETON CARE LIMITED	4116318	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,905.20	Expense
SETON CARE LIMITED	4116314	27-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	78,311.52	Expense
SETON CARE LIMITED	4080572	04-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,114.97	Expense
SETON CARE LIMITED	4080572	04-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	139.10	Expense
SETON CARE LIMITED	4080581	04-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,515.83	Expense
SETON CARE LIMITED	4080583	04-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,736.74	Expense
SETON CARE LIMITED	4080586	04-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,041.61	Expense
SETON CARE LIMITED	4086706	09-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,687.96	Expense
SETON CARE LIMITED	4086706	09-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	83.46	Expense
SETON CARE LIMITED	4086753	09-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,017.03	Expense
SETON CARE LIMITED	4086756	09-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,743.45	Expense
SETON CARE LIMITED	4086757	09-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,581.82	Expense
SETON CARE LIMITED	4095765	13-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	41.73	Expense
SETON CARE LIMITED	4095765	13-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,004.54	Expense
SETON CARE LIMITED	4095775	13-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,148.59	Expense
SETON CARE LIMITED	4095778	13-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,356.79	Expense
SETON CARE LIMITED	4095779	13-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,480.66	Expense
SETON CARE LIMITED	4099879	18-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	41.73	Expense
SETON CARE LIMITED	4099879	18-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,798.25	Expense
SETON CARE LIMITED	4099891	18-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	230.59	Expense
SETON CARE LIMITED	4099891	18-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,531.03	Expense
SETON CARE LIMITED	4099892	18-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,399.67	Expense
SETON CARE LIMITED	4099896	18-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,373.45	Expense
SETON CARE LIMITED	4109609	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	118.24	Expense
SETON CARE LIMITED	4109609	25-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,749.42	Expense
SETON CARE LIMITED	4109689	25-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	229.82	Expense
SETON CARE LIMITED	4109689	25-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,824.69	Expense
SETON CARE LIMITED	4109678	25-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,174.66	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
STADIA SPORTS INT LTD	4026642	11-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	750.00	Expense
STADIA SPORTS INT LTD	4026642	11-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	155.00	Expense
STAGECOACH SERVICES LTD	4087362	09-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGECOACH SERVICES LTD	4081934	04-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGECOACH SERVICES LTD	4096582	13-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGECOACH SERVICES LTD	4108944	24-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	675.00	Expense
STAGECOACH SERVICES LTD	4120057	30-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAMPERS PRESCHOOL PLAYGROUP	4089198	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,843.10	Expense
STANLEY SECURITY SOLUTIONS	4098960	17-JAN-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	600.00	Expense
STANLEY SECURITY SOLUTIONS	4098610	17-JAN-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	14,052.24	Expense
STANLEY TAXIS AND MINI COACHES	4083972	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,927.56	Expense
STANNERS EQUIPMENT LTD	4099464	27-JAN-201	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1550	Rents and Leases	2,375.00	Expense
STAN FRIBERG TAXIS	4095347	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	588.00	Expense
STAN FRIBERG TAXIS	4090265	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	530.64	Expense
STAN FRIBERG TAXIS	4090231	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,057.92	Expense
STAN FRIBERG TAXIS	4090227	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,091.16	Expense
STAN FRIBERG TAXIS	4095557	16-JAN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	574.29	Expense
STAN FRIBERG TAXIS	4095591	13-JAN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	601.12	Expense
STAR	4097658	16-JAN-201	Children's and Education Services	E2E Programme	012034	2505	Equipment Rental	503.25	Expense
STAR	4097658	16-JAN-201	Children's and Education Services	Construction	012047	2505	Equipment Rental	503.25	Expense
STAR	4097658	16-JAN-201	Children's and Education Services	Hexham Locality	012041	2505	Equipment Rental	503.25	Expense
STAR	4097658	16-JAN-201	Children's and Education Services	Central Services	012033	2505	Equipment Rental	503.25	Expense
STATEX COLOUR PRINT	4030318	18-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	898.00	Expense
STAYAHEAD TRAINING LTD	3977918	17-JAN-201	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development	845.75	Expense
STEP ON SAFETY LIMITED	4080660	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,026.00	Expense
STEP ON SAFETY LIMITED	4080660	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	63.00	Expense
STEP ON SAFETY LIMITED	4080660	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	90.00	Expense
STEP ON SAFETY LIMITED	4080660	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	30.00	Expense
STOCKSFIELD SOCIAL CENTRE	4086800	09-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
STONHAM HOUSING ASSOCIATION	4102338	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,486.04	Expense
STONHAM HOUSING ASSOCIATION	4102338	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	21,734.31	Expense
STONHAM HOUSING ASSOCIATION	4102338	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,662.46	Expense
STOPGAP	4102341	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.05	Expense
STOPGAP	4102341	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STRUTT & PARKER	4084592	09-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	879.30	Asset
STRUTT & PARKER	4084590	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,713.25	Asset
STUART FREELAND	4111614	25-JAN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	525.00	Expense
ST CLAIR PET CARE LTD	4083977	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	695.00	Asset
ST CLAIR PET CARE LTD	4086311	09-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
ST CLAIR PET CARE LTD	4083985	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,200.00	Asset
ST CLAIR PET CARE LTD	4112111	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,239.60	Asset
ST CLAIR PET CARE LTD	4112146	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,005.00	Asset
ST CLAIR PET CARE LTD	4082522	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,200.00	Asset
ST CLAIR PET CARE LTD	4083952	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,200.00	Asset
ST CLAIR PET CARE LTD	4083971	06-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,700.00	Asset
ST CLAIR PET CARE LTD	4112118	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	884.00	Asset
ST CUTHBERTS CARE	4102337	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.46	Expense
ST CUTHBERTS CARE	4087865	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	873.14	Expense
ST CUTHBERTS CARE	4087865	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,440.67	Expense
ST CUTHBERTS CARE	4087867	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,254.04	Expense
ST CUTHBERTS CARE	4087867	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	2,120.27	Expense
ST CUTHBERTS CARE	4092204	13-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,573.82	Expense
ST CUTHBERTS CARE	4100017	18-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	70,589.75	Expense
ST CUTHBERTS CARE	4092207	13-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,087.03	Expense
ST CUTHBERTS CARE	4092207	13-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,774.04	Expense
ST GEORGES PLAYERS	4084615	09-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	720.90	Liability
ST JOHNS AMBULANCE	4100012	18-JAN-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-582.50	Revenue
ST JOHNS AMBULANCE	4100012	18-JAN-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-446.00	Revenue
ST JOHNS AMBULANCE	4100012	18-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	13,410.00	Expense
ST MARYS NURSERY	4089193	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,437.03	Expense
ST MARYS NURSERY	4095672	13-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	606.25	Expense
ST MARYS PLAYSCHOOL	4102270	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,291.35	Expense
ST OSWALDS HOSPICE LTD	4108169	20-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	8,788.74	Expense
ST OSWALDS HOSPICE LTD	4111316	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	4,848.96	Expense
ST OSWALDS HOSPICE LTD	4111316	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	3,030.60	Expense
ST PAULS RC PRE SCHOOL	4089195	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,983.00	Expense
SUMMERS INMAN	4086318	06-JAN-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	1,575.00	Expense
SUMMERS INMAN	4086316	06-JAN-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	2,750.00	Expense
SUNLIGHT SERVICE GROUP LTD	4086627	06-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,559.65	Expense
SUNLIGHT SERVICE GROUP LTD	4097657	30-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,247.72	Expense
SUPPLIES TEAM	4088732	10-JAN-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2580	Printing & Stationery	654.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SUPPORT IN SPORT (UK) LIMITED	4078087	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	136,442.34	Asset
SUPPORT IN SPORT (UK) LIMITED	4112794	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,586.41	Asset
SURVEYORS SERVICES LIMITED	4080328	03-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SURVEYORS SERVICES LIMITED	4089520	10-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SURVEYORS SERVICES LIMITED	4098548	23-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,096.18	Expense
SURVEYORS SERVICES LIMITED	4109063	27-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,096.18	Expense
SUSTRANS LIMITED	4099878	18-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	560.00	Expense
SWIFT FIRE AND SECURITY	4113282	26-JAN-201	Adult Care	Dene Park Day Centre	300201	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	900.51	Expense
SWIFT TRAVEL	4101772	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	920.64	Expense
SYSTEM CELL	4095495	12-JAN-201	Housing	Benefits Assessment	126052	2580	Printing & Stationery	1,495.00	Expense
SYSTEM CELL	4095495	12-JAN-201	Housing	Benefits Assessment	126052	2580	Printing & Stationery	5,360.00	Expense
S AND A TRAVEL	4092116	13-JAN-201	Highways, Roads and Transport	Area office - North	200100	4102	Client Transport	1,991.21	Expense
S AND A TRAVEL	4091426	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,488.36	Expense
S AND A TRAVEL	4095341	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,190.00	Expense
S AND A TRAVEL	4091413	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,282.32	Expense
S AND A TRAVEL	4091419	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,462.32	Expense
S AND A TRAVEL	4091417	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,282.32	Expense
S AND A TRAVEL	4091410	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,797.84	Expense
S MACNEILLIE AND SON LIMITED	4112762	25-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	6,313.00	Expense
S-CABS	4095415	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	945.84	Expense
TALBOT HOUSE	4097601	13-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	8,333.00	Expense
TALLANTYRE WALLCOVERINGS LTD	4112542	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,623.75	Asset
TARGET TAXIS LIMITED	4089050	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,490.00	Expense
TARGET TAXIS LIMITED	4089057	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	875.00	Expense
TARGET TAXIS LIMITED	4089061	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,959.30	Expense
TARGET TAXIS LIMITED	4089070	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,182.72	Expense
TARGET TAXIS LIMITED	4089073	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,706.76	Expense
TARGET TAXIS LIMITED	4089076	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,012.92	Expense
TARGET TAXIS LIMITED	4089080	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,019.88	Expense
TARGET TAXIS LIMITED	4089096	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	901.92	Expense
TARGET TAXIS LIMITED	4089100	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	901.92	Expense
TARGET TAXIS LIMITED	4089101	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	566.52	Expense
TARGET TAXIS LIMITED	4089113	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	567.96	Expense
TARGET TAXIS LIMITED	4089139	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	655.80	Expense
TARGET TAXIS LIMITED	4098398	17-JAN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	720.00	Expense
TARGET TAXIS LIMITED	4105257	20-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
TARMAC	4112936	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,118.65	Asset
TARMAC	4080089	03-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	13,557.94	Expense
TARMAC	4095335	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,192.12	Asset
TARMAC	4081704	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	34,731.94	Asset
TARMAC	4080687	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,036.12	Asset
TARMAC	4078218	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58,242.96	Asset
TARMAC	4078219	03-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	45,257.56	Expense
TARMAC	4111608	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,552.74	Asset
TARMAC	4078233	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-509.30	Asset
TARMAC	4112853	26-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	838.69	Expense
TARMAC	4106169	20-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	2,125.34	Expense
TARMAC	4107253	20-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	12,346.48	Expense
TARMAC	4105795	20-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	539.72	Expense
TARMAC	4105853	20-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	921.15	Expense
TARMAC	4105812	20-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	680.16	Expense
TARMAC	4106052	20-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	2,069.78	Expense
TARMAC	4105793	20-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	515.44	Expense
TARMAC	4106012	20-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,618.78	Expense
TARMAC	4106166	20-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	2,078.15	Expense
TARMAC	4105433	20-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	679.87	Expense
TARMAC	4105815	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	709.74	Asset
TARMAC	4106170	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,733.19	Asset
TARMAC	4105832	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	786.89	Asset
TARMAC	4106367	20-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	3,678.10	Expense
TARMAC	4105892	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,051.47	Asset
TARMAC	4106032	20-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,873.70	Expense
TARMAC	4105933	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,056.80	Asset
TARMAC	4105772	20-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	509.60	Expense
TARMAC	4105872	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,046.14	Asset
TARMAC	4106014	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,787.15	Asset
TARMAC	4106173	20-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	3,250.33	Expense
TARMAC	4105955	20-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,391.51	Expense
TARMAC	4105533	20-JAN-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	647.32	Expense
TARMAC	4105854	20-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	941.61	Expense
TARMAC	4105952	20-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,158.36	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARMAC	4080725	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,538.48	Asset
TARMAC	4080724	10-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,707.30	Expense
TARMAC	4086949	10-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,178.14	Expense
TARMAC	4080729	13-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	7,274.97	Expense
TARMAC	4086950	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	788.81	Asset
TARMAC	4092166	13-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	3,723.00	Expense
TARMAC	4092170	13-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,672.11	Expense
TARMAC	4086951	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	583.73	Expense
TARMAC	4086945	13-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	6,834.57	Expense
TARMAC	4084753	13-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	4,384.83	Expense
TARMAC	4086952	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	501.50	Expense
TARMAC	4084754	13-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,839.16	Expense
TARMAC	4084733	17-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	2,745.75	Expense
TARMAC	4084734	17-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,064.27	Expense
TARMAC	4084758	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	663.13	Asset
TARMAC	4084736	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	528.93	Asset
TARMAC	4084745	17-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	860.58	Expense
TARMAC	4084759	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,057.87	Asset
TARMAC	4084749	20-JAN-201	Fixed Assets Construction In Progres	Fixed Assets Construction In Progres	990120	8432	CIP - Infrastructure	638.77	Asset
TARMAC	4084721	20-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,624.94	Expense
TECHNOGYM UK LTD	4117130	30-JAN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1506	Repair and Maintenance	4,385.64	Expense
TECHNOGYM UK LTD	4117128	30-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2504	Equipment Maintenance	1,970.51	Expense
TECHNOGYM UK LTD	4117132	30-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	525.00	Expense
TEDCO LTD	4099889	18-JAN-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	24,045.00	Expense
TEES ACTIVE LIMITED	4088111	09-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,440.00	Expense
TEES ACTIVE LIMITED	4112863	26-JAN-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	Expense
TGT HOLIDAYS LIMITED	4082509	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,393.32	Expense
TGT HOLIDAYS LIMITED	4082514	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,131.80	Expense
TGT HOLIDAYS LIMITED	4082519	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	945.84	Expense
TGT HOLIDAYS LIMITED	4082520	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,137.60	Expense
TGT HOLIDAYS LIMITED	4082523	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,584.96	Expense
TGT HOLIDAYS LIMITED	4083944	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,147.40	Expense
TGT HOLIDAYS LIMITED	4083946	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,788.00	Expense
THE AWARD SCHEME LTD	4086943	18-JAN-201	Children's and Education Services	Youth Service Central Team	011040	2602	Educational Learning Resources (Not ICT equipment)	1,816.67	Expense
THE BARNABAS PROJECT	4102342	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,744.48	Expense
THE BLUE DOOR PROJECT LTD	4107290	23-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	671.27	Expense
THE BLUE DOOR PROJECT LTD	4107290	23-JAN-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-38.00	Revenue
THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	4101078	30-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	2790	Subscriptions	730.00	Expense
THE FIRE SERVICE COLLEGE	4096129	13-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,485.00	Expense
THE LAWNMOWERS INDEPENDENT THEATRE COMPANY	4100034	18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,315.00	Expense
THE LAW SOCIETY	4084731	06-JAN-201	Fully recharged	Legal	120001	2792	Practising Certificates	9,560.00	Expense
THE MAILING HOUSE	4098636	17-JAN-201	Fully recharged	Employee Services	125011	2580	Printing & Stationery	1,925.11	Expense
THE MAILING HOUSE	4112017	26-JAN-201	HRA	General Management	501060	2750	Postage & Carriage	1,361.50	Expense
THE NORTHUMBERLAND ESTATES	4080476	04-JAN-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1550	Rents and Leases	4,292.26	Expense
THE OAKLEA TRUST	4021184	05-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	4086655	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	Expense
THE OAKLEA TRUST	4086652	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,083.52	Expense
THE OAKLEA TRUST	4101731	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,594.00	Expense
THE OAKLEA TRUST	4101736	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	4101733	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	Expense
THE OAKLEA TRUST	4101738	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,083.52	Expense
THE OAKLEA TRUST	4101739	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	Expense
THE OAKLEA TRUST	4101740	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense
THE OAKLEA TRUST	4101745	19-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,057.80	Expense
THE OAKLEA TRUST	4101742	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	4111280	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	Expense
THE OAKLEA TRUST	4111283	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,469.80	Expense
THE PRINCE'S TRUST	4080914	19-JAN-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	630.85	Expense
THE PRINT FACTORY	4086959	17-JAN-201	Children's and Education Services	Seaton Delaval Childrens Centre	009429	2740	Advertising / Publicity	694.00	Expense
THE PRINT FACTORY	4086958	17-JAN-201	Children's and Education Services	Seaton Delaval Childrens Centre	009429	2740	Advertising / Publicity	3,456.00	Expense
THE RED BALLOON PRE-SCHOOL GROUP	4089181	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,373.00	Expense
THE RESCUE PLACE	4090195	11-JAN-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	935.00	Expense
THE RIP	4090483	17-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	550.00	Expense
THE RIP	4090484	19-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	648.00	Expense
THE SALVATION ARMY	4098625	17-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	305.00	Liability
THE SALVATION ARMY	4098625	17-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	305.00	Liability
THE TOBY HENDERSON TRUST	4108175	20-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	756.00	Expense
THE TOBY HENDERSON TRUST	4108175	20-JAN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	94.00	Expense
THE TRAVEL BUREAU	4084389	05-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	1551	Casual hire of facilities	7.00	Expense
THE TRAVEL BUREAU	4084389	05-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	1551	Casual hire of facilities	602.55	Expense
THE TRAVEL BUREAU	4113020	26-JAN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	8.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TYNEDALE CARE LTD	4084331	05-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,011.17	Expense
TYNEDALE CARE LTD	4084331	05-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,530.45	Expense
TYNEDALE CARE LTD	4091872	12-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,464.75	Expense
TYNEDALE CARE LTD	4091872	12-JAN-201	Adult Care	Older PDI West - PWLTH - Two	306413	3360	Homecare	156.12	Expense
TYNEDALE CARE LTD	4091872	12-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,530.45	Expense
TYNEDALE CARE LTD	4091872	12-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	260.20	Expense
TYNEDALE CARE LTD	4091872	12-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	136.61	Expense
TYNEDALE CARE LTD	4102318	19-JAN-201	Adult Care	Older PDI West - PWLTH - Two	306413	3360	Homecare	156.12	Expense
TYNEDALE CARE LTD	4102318	19-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,581.84	Expense
TYNEDALE CARE LTD	4102318	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	136.61	Expense
TYNEDALE CARE LTD	4102318	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,071.35	Expense
TYNEDALE CARE LTD	4102318	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	260.20	Expense
TYNEDALE CARE LTD	4113323	27-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	136.61	Expense
TYNEDALE CARE LTD	4113323	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,907.09	Expense
TYNEDALE CARE LTD	4113323	27-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	260.20	Expense
TYNEDALE CARE LTD	4113323	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,891.05	Expense
TYNEDALE CARE LTD	4084337	05-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,340.35	Expense
TYNEDALE CARE LTD	4091890	12-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,324.62	Expense
TYNEDALE CARE LTD	4102330	19-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,383.17	Expense
TYNEDALE CARE LTD	4113335	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,344.14	Expense
TYNEDALE CARE LTD	4084338	05-JAN-201	Adult Care	Older PDI West - PWLTH - Two	306413	3360	Homecare	5,896.78	Expense
TYNEDALE CARE LTD	4091897	12-JAN-201	Adult Care	Older PDI West - PWLTH - Two	306413	3360	Homecare	5,805.71	Expense
TYNEDALE CARE LTD	4102333	19-JAN-201	Adult Care	Older PDI West - PWLTH - Two	306413	3360	Homecare	5,805.71	Expense
TYNEDALE CARE LTD	4113337	27-JAN-201	Adult Care	Older PDI West - PWLTH - Two	306413	3360	Homecare	5,672.36	Expense
TYNEDALE CARE LTD	4084340	05-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,226.77	Expense
TYNEDALE CARE LTD	4091903	12-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,956.81	Expense
TYNEDALE CARE LTD	4102327	19-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,145.46	Expense
TYNEDALE CARE LTD	4113332	27-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,155.21	Expense
TYNEDALE ROADSTONE LTD	4081473	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	70.14	Expense
TYNEDALE ROADSTONE LTD	4081473	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	558.88	Expense
TYNEDALE ROADSTONE LTD	4113318	26-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	537.30	Asset
TYNEDALE ROADSTONE LTD	4101047	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	459.20	Expense
TYNEDALE ROADSTONE LTD	4101047	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	82.60	Expense
TYNEDALE ROADSTONE LTD	4101048	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	67.90	Expense
TYNEDALE ROADSTONE LTD	4101048	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	576.80	Expense
TYNEDALE ROADSTONE LTD	4108302	20-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	680.40	Expense
TYNEDALE SPORTS COUNCIL	4086784	09-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
TYNESIDE CYRENIANS	4078093	03-JAN-201	Housing	Vulnerable People	246200	3251	Other Contributions	35,000.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4088009	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,087.48	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4088011	10-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,274.12	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4088011	10-JAN-201	Adult Care	LD West - LWI1	306154	3361	Day Care	686.08	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4102284	19-JAN-201	Adult Care	LD West - LWI1	306154	3361	Day Care	686.08	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4102284	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,274.12	Expense
TYNE TEES THERMAL LIMITED	4095501	12-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,261.59	Asset
TYNE VALLEY COACHES LTD	4065594	20-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	675.00	Expense
TYNE VALLEY COACHES LTD	4086936	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,565.88	Expense
TYNE VALLEY COACHES LTD	4086937	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,853.40	Expense
TYNE VALLEY COACHES LTD	4086940	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,611.13	Expense
TYNE VALLEY COACHES LTD	4086942	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,994.04	Expense
TYNE VALLEY COACHES LTD	4086947	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,706.40	Expense
TYNE VALLEY COACHES LTD	4086948	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,032.44	Expense
TYNE VALLEY COACHES LTD	4086967	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.48	Expense
TYNE VALLEY COACHES LTD	4086968	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.84	Expense
TYNE VALLEY COACHES LTD	4086969	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,548.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3925112	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	136.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3925112	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	135.63	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3925112	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	266.15	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3925112	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	31.50	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3925112	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	135.63	Expense
T WILKINSON PLANT HIRE	4096157	13-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,357.08	Expense
T W BELL (BELSAY) LTD	4048137	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,038.74	Expense
T W BELL (BELSAY) LTD	4048140	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
T W BELL (BELSAY) LTD	4048134	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,038.74	Expense
T W BELL (BELSAY) LTD	4086696	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,112.04	Expense
T W BELL (BELSAY) LTD	4086703	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.00	Expense
T W BELL (BELSAY) LTD	4086705	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,112.04	Expense
UNION STREET TAXIS	4092117	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.00	Expense
UNION STREET TAXIS	4092114	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,159.32	Expense
UNISON L04018	4105219	20-JAN-201	Fully recharged	Employee Services	125011	7198	Fees and Charges - General	-756.85	Revenue
UNITED CARLTON OFFICE SYSTEMS LTD	4118545	30-JAN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,303.99	Asset
UNIVERSITY OF NORTHUMBRIA	4090469	13-JAN-201	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	3,245.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
UNIVERSITY OF NORTHUMBRIA	4109545	24-JAN-201	Childrens and Education Services	Social Work Secondment Scheme	016040	0850	Staff Training & Development	3,375.00	Expense
UNIVERSITY OF NORTHUMBRIA	4109540	24-JAN-201	Childrens and Education Services	Social Work Secondment Scheme	016040	0850	Staff Training & Development	3,375.00	Expense
UNIVERSITY OF NORTHUMBRIA	4109543	24-JAN-201	Childrens and Education Services	Social Work Secondment Scheme	016040	0850	Staff Training & Development	3,375.00	Expense
UNIVERSITY OF NORTHUMBRIA	4109541	24-JAN-201	Childrens and Education Services	Social Work Secondment Scheme	016040	0850	Staff Training & Development	3,375.00	Expense
UNIVERSITY OF NORTHUMBRIA	4109547	24-JAN-201	Childrens and Education Services	Social Work Secondment Scheme	016040	0850	Staff Training & Development	3,375.00	Expense
UNIVERSITY OF NORTHUMBRIA	4098622	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,375.00	Expense
USEFUL VISION	4099883	18-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,600.00	Expense
VAISALA LTD	4082272	06-JAN-201	Highways, Roads and Transport	Winter Services	200380	2639	Professional Services	795.00	Expense
VARLEY AND GULLIVER LTD	4105217	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	17,692.38	Asset
VEGA ENVIRONMENTAL CONSULTANTS LTD	4088058	09-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,802.18	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4088055	09-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,338.20	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4108180	20-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,614.04	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4108181	20-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,089.80	Expense
VEOLIA ES (UK) LTD	4099463	27-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,234.28	Expense
VEOLIA ES (UK) LTD	4099431	27-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	982.64	Expense
VIPA UK	4082148	04-JAN-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	2,660.00	Expense
VIP-SYSTEM LIMITED	4080310	10-JAN-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	268.05	Expense
VIP-SYSTEM LIMITED	4080310	10-JAN-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	37.96	Expense
VIP-SYSTEM LIMITED	4080310	10-JAN-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	214.52	Expense
VOICES NORTHUMBERLAND LIMITED	4091441	12-JAN-201	Children's and Education Services	Young Carers	016036	0850	Staff Training & Development	7,000.00	Expense
VOICES NORTHUMBERLAND LIMITED	4084144	05-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	103,000.00	Expense
VOICE - THE UNION FOR EDUCATION PROFESSIONALS	4112766	27-JAN-201	Children's and Education Services	Union - Supply Cover	001007	0670	Agency Staff	853.16	Expense
WANSBECK HOMES LIMITED	4102355	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,125.69	Expense
WARD HADAWAY	4089147	10-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	3,339.00	Expense
WARD HADAWAY	4089142	10-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,065.00	Expense
WARKWORTH AND ACKLINGTON PLAYGROUP	4089200	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,413.96	Expense
WARREN ACCESS	4112435	25-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2061	Plant Hire	608.00	Expense
WATBUS	4098481	16-JAN-201	Childrens and Education Services	LIST - Central Team	014122	2095	Pupils - Travel	715.00	Expense
WATBUS	4095743	13-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	748.56	Expense
WEIR INSURANCE	4096924	16-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	937.93	Expense
WELL HUNG AND TENDER	4096941	16-JAN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	10,305.00	Revenue
WEST END PRE-SCHOOL	4089206	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,445.00	Expense
WHITFIELD ESTATES LTD	4080457	04-JAN-201	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
WHITFIELD ESTATES LTD	4080457	04-JAN-201	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITTLE JONES GROUP LTD	4086613	06-JAN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense
WHITTLE JONES GROUP LTD	4086615	06-JAN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	3,574.53	Expense
WHITTLE JONES GROUP LTD	4086614	06-JAN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense
WHITTONSTALL TAXI SERVICE	4088079	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	888.00	Expense
WILDFIRE ADVISORY SERVICES	4099979	18-JAN-201	Fire Services	Wildfire	029172	2639	Professional Services	3,086.64	Expense
WILKINSON FACILITIES SERVICES	3996352	19-JAN-201	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	1,345.00	Expense
WILKINSON FACILITIES SERVICES	3996340	23-JAN-201	Fully recharged	Workwell	128005	2620	Professional, Consultancy & Hired Services	785.04	Expense
WILKINSON FACILITIES SERVICES	4090188	11-JAN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	654.80	Expense
WILLIAM TRACEY	4113271	26-JAN-201	Highways, Roads and Transport	Laboratory	202200	2690	Waste Disposal Contracts	660.00	Expense
WOODHORN CHARITABLE TRUST	4086861	09-JAN-201	Planning and Development	Berwick museum	251200	3252	Heritage and Archives Management Fees	18,442.50	Expense
WOODHORN CHARITABLE TRUST	4086861	09-JAN-201	Planning and Development	The Chantry Museum	251255	2900	Other Sundry Expenditure	4,082.50	Expense
WOODHORN CHARITABLE TRUST	4086861	09-JAN-201	Planning and Development	The Chantry Museum	251255	3252	Heritage and Archives Management Fees	4,122.50	Expense
WOODHORN CHARITABLE TRUST	4086861	09-JAN-201	Planning and Development	Old gaol/Moothall	251240	3252	Heritage and Archives Management Fees	16,930.00	Expense
WOODHORN CHARITABLE TRUST	4086861	09-JAN-201	Culture & Related Services	Woodhorn museum	251260	3252	Heritage and Archives Management Fees	263,622.50	Expense
WOODHORN CHARITABLE TRUST	4086861	09-JAN-201	Planning and Development	Berwick archives	251220	3252	Heritage and Archives Management Fees	5,382.50	Expense
WOODHORN CHARITABLE TRUST	4111216	25-JAN-201	Children's and Education Services	School Admissions & FIS	024015	3251	Other Contributions	583.33	Expense
WOODHORN FUNCTION AND VENUE HIRE	4108182	20-JAN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	975.00	Expense
WOODY'S TAXIS	4080568	09-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
WOOLER YOUNG PEOPLE'S ASSOCIATION	4090384	12-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,474.85	Revenue
WRIGHT BROS (COACHES) LTD	4047176	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	665.75	Expense
WRIGHT BROS (COACHES) LTD	4087374	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	127.82	Expense
WRIGHT BROS (COACHES) LTD	4087374	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	422.40	Expense
WRIGHT BROS (COACHES) LTD	4087374	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.87	Expense
WYLAM PRE SCHOOL PLAYGROUP	4102275	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	776.53	Expense
W L STRAUGHAN AND SON	4081570	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	698.71	Asset
W TAYLOR & SON	4117081	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	546.00	Expense
XEROX FINANCE LTD	4089066	10-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	10,587.54	Expense
XEROX FINANCE LTD	4087908	09-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	971.14	Expense
XEROX (UK) LTD	4088282	10-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	734.65	Expense
XEROX (UK) LTD	4088054	16-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	-23,425.87	Expense
XEROX (UK) LTD	4097521	16-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	10,535.58	Expense
XEROX (UK) LTD	4090311	16-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	15,192.45	Expense
XEROX (UK) LTD	4088285	16-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	-734.65	Expense
XEROX (UK) LTD	4090312	20-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,180.70	Expense
XEROX (UK) LTD	4117376	27-JAN-201	Trading	Printing Charges	127700	2584	Reprographics	41,798.00	Expense
XEROX (UK) LTD	4117381	27-JAN-201	Trading	Printing Charges	127700	2584	Reprographics	41,798.00	Expense
XOS LIMITED	4112831	25-JAN-201	Children's and Education Services	Hexham Locality	012041	2584	Reprographics	516.36	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
XOS LIMITED	4112857	27-JAN-201	Children's and Education Services	Hexham Locality	012041	2584	Reprographics	516.36	Expense
XSITE ARCHITECTURE	4120814	31-JAN-201	Adult Care	Sealodge	300155	1506	Repair and Maintenance	1,000.00	Expense
YELLOW TIGER DESIGN AND MARKETING	4109591	24-JAN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	1,804.00	Expense
2B GRAPHICS PARTNERSHIP	4084988	06-JAN-201	Environmental & Regulatory	Animal Welfare South East	235200	2500	Equipment	1,144.00	Expense
2 STEP BEYOND LIMITED	4079968	03-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,870.00	Expense
2 STEP BEYOND LIMITED	4079956	03-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,970.00	Expense
2 STEP BEYOND LIMITED	4079952	03-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,870.00	Expense
2 STEP BEYOND LIMITED	4107257	20-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,530.00	Expense
2 STEP BEYOND LIMITED	4106370	20-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,200.70	Expense
2 STEP BEYOND LIMITED	4113342	26-JAN-201	Children's and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	1,790.00	Expense
2020 VISION SYSTEMS LTD	4098507	16-JAN-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	857.60	Expense
2020 VISION SYSTEMS LTD	4098400	16-JAN-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	3,352.34	Expense
24/7 PRIVATE HIRE	4080619	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
24/7 PRIVATE HIRE	4080615	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	847.80	Expense
24/7 PRIVATE HIRE	4080618	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	576.00	Expense
24/7 PRIVATE HIRE	4080613	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	518.60	Expense
360 HEALTHCARE LTD	4095305	13-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,473.25	Expense
360 HEALTHCARE LTD	4095305	13-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4095305	13-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4095305	13-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
360 HEALTHCARE LTD	4095305	13-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,141.65	Expense
360 HEALTHCARE LTD	4106361	20-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,528.90	Expense
360 HEALTHCARE LTD	4106361	20-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
360 HEALTHCARE LTD	4106361	20-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4106361	20-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4106361	20-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,024.33	Expense
360 HEALTHCARE LTD	4116323	27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,504.30	Expense
360 HEALTHCARE LTD	4116323	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
360 HEALTHCARE LTD	4116323	27-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4116323	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,056.48	Expense
360 HEALTHCARE LTD	4116323	27-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense