

**Supplier Payments, where a specific charge is £500 or greater.  
Period 1-Nov-11 to 30-Nov-11**

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ABACUS TEACHING NURSERY	4002262	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,311.00	Expense
ABBEYFIELD SOCIETY (HEXHAM)	4024138	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	4024134	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABC TAXIS	3994486	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	825.00	Expense
ACROL AIR CONDITIONING CO LTD	4005234	14-NOV-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	989.00	Expense
ACROL AIR CONDITIONING CO LTD	4005247	14-NOV-201	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,045.11	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4016628	22-NOV-201	Children's and Education Services	Amble Childrens Centre	009301	3251	Other Contributions	96,789.25	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4016625	22-NOV-201	Children's and Education Services	Newbiggin Childrens Centre	009304	3251	Other Contributions	113,377.75	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4016750	22-NOV-201	Children's and Education Services	Amble Childrens Centre	009301	3251	Other Contributions	61,656.25	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4016753	22-NOV-201	Children's and Education Services	Ashington Sure Start	009302	3251	Other Contributions	169,670.50	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4016747	22-NOV-201	Children's and Education Services	Newbiggin Childrens Centre	009304	3251	Other Contributions	68,068.75	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4005711	14-NOV-201	Children's and Education Services	Out Of County Placements	016020	3374	Block Contracts	234,074.25	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4005711	14-NOV-201	Children's and Education Services	Out Of County Placements	016020	3374	Block Contracts	-234,074.25	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4005711	14-NOV-201	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	234,074.25	Expense
ADAM DOUGLAS AND SON	3997998	08-NOV-201	Central Services to the Public	Registrars	116001	1550	Rents and Leases	600.00	Expense
ADAPT	4027757	29-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	562.40	Expense
ADAPT	4027775	29-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,665.00	Expense
ADAPT	4027775	29-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,575.00	Expense
ADAPT	4027775	29-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	525.00	Expense
ADAPT	3954216	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	632.70	Expense
ADAPT	4027777	29-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,665.00	Expense
ADAPT	4027777	29-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	420.00	Expense
ADAPT	4027777	29-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,575.00	Expense
ADAPT	4002246	11-NOV-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	3988340	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	632.70	Expense
ADAPT	4027783	29-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,480.00	Expense
ADAPT	4027783	29-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	420.00	Expense
ADAPT	4027783	29-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,575.00	Expense
ADAPT	3988348	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,000.00	Expense
ADAPT	3988397	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,518.00	Expense
ADAPT	3988401	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,642.50	Expense
ADAPT	3988406	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,781.40	Expense
ADAPT	3988416	14-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.75	Expense
ADAPT	3988430	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.50	Expense
ADAPT	3988437	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,234.25	Expense
ADAPT	3994324	04-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	2,030.00	Expense
ADAPT 4 AUTISM LIMITED	4028290	29-NOV-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	180.00	Expense
ADAPT 4 AUTISM LIMITED	4028290	29-NOV-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	180.00	Expense
ADAPT 4 AUTISM LIMITED	4028290	29-NOV-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	180.00	Expense
ADAPT 4 AUTISM LIMITED	4028290	29-NOV-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	180.00	Expense
ADAPT 4 AUTISM LIMITED	4028290	29-NOV-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	180.00	Expense
ADAPT 4 AUTISM LIMITED	4028290	29-NOV-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	180.00	Expense
ADMEC	3978905	10-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,211.10	Expense
ADMEC	3980888	18-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,211.10	Expense
ADOPTION UK	4020883	24-NOV-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	665.00	Expense
ADT FIRE AND SECURITY	3977547	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,292.00	Asset
ADT FIRE AND SECURITY	4008501	30-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	702.79	Asset
ADT FIRE AND SECURITY	4008500	28-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,316.98	Asset
ADVANCED TAXIS	3999221	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,144.32	Expense
ADVANCED TAXIS	3999227	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	988.48	Expense
ADVANCED TAXIS	3999263	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,020.96	Expense
ADVANCED TAXIS	3999267	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,005.60	Expense
ADVANCED TAXIS	3999276	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	784.00	Expense
AECOM LTD	3986900	01-NOV-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2642	Consultancy Fees	2,750.80	Expense
AECOM LTD	4031488	30-NOV-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	1,524.78	Expense
AGE CONCERN NORTHUMBERLAND	4002011	11-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	30,457.00	Expense
AGE CONCERN NORTHUMBERLAND	4002011	11-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	39,739.96	Expense
AGE CONCERN NORTHUMBERLAND	4002011	11-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	18,234.30	Expense
AGE CONCERN NORTHUMBERLAND	4002014	11-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	15,072.87	Expense
AGE CONCERN NORTHUMBERLAND	4002013	11-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	-18,234.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3986877	01-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3986877	01-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,093.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3986877	01-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,729.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3986877	01-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	910.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3986877	01-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	422.82	Expense





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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4026376	28-NOV-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	184.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4026377	28-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4026377	28-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,230.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4026377	28-NOV-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4026379	28-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	738.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4026379	28-NOV-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	512.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4026380	28-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	1,066.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4026380	28-NOV-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4026380	28-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4026380	28-NOV-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3990043	02-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	272.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3990043	02-NOV-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	912.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3990043	02-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,267.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3990043	02-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	272.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3990043	02-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	178.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3990038	02-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,170.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3990038	02-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	682.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3990038	02-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	892.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4024040	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021461	25-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	780.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021461	25-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	293.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021461	25-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	275.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021461	25-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	145.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021461	25-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	53.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021461	25-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,450.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021461	25-NOV-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	958.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021442	25-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,500.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021442	25-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,778.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021442	25-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021442	25-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	135.98	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021442	25-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	663.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021442	25-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	422.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021442	25-NOV-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,375.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021442	25-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021442	25-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	16,797.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021442	25-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	752.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021442	25-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,833.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4021442	25-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	650.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996091	07-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	53.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996091	07-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,158.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996091	07-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	882.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996091	07-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	53.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996091	07-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	75.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996091	07-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	100.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996091	07-NOV-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	625.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996634	08-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,493.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996634	08-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	924.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996634	08-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	517.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996634	08-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	422.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996634	08-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,059.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996634	08-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996634	08-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,719.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996634	08-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996634	08-NOV-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,334.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996634	08-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	732.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996634	08-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	149.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3996634	08-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	17,716.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005140	14-NOV-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	123.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005140	14-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,640.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005140	14-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,593.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005140	14-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,248.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005140	14-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	173.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005140	14-NOV-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	66.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005140	14-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	750.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	708.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,621.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,139.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	901.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	299.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	164.20	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	Older PDI Central - PCLW1 - One	306400	3360	Homecare	252.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,222.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	453.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,368.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,846.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005142	14-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	11,966.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989445	02-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	239.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989445	02-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,466.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989445	02-NOV-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	134.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989445	02-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989445	02-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,293.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989445	02-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,298.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989445	02-NOV-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	66.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	453.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,194.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,949.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	8,586.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	354.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	715.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	Older PDI Central - PCLW1 - One	306400	3360	Homecare	252.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	909.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	214.37	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	14,906.87	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3989452	02-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,501.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005197	15-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,059.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005197	15-NOV-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,151.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005197	15-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	290.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005197	15-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	53.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005197	15-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	82.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005197	15-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	107.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005197	15-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	813.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005205	15-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	524.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005205	15-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	666.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005205	15-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005205	15-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	17,345.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005205	15-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	108.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005205	15-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005205	15-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,983.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005205	15-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	910.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005205	15-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	422.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005205	15-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,839.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005205	15-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,634.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4005205	15-NOV-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,303.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015079	21-NOV-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	57.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015079	21-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,735.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015079	21-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,906.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015079	21-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015079	21-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,346.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015079	21-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015079	21-NOV-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	66.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015079	21-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	173.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	453.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,158.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,354.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	198.58	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,734.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,311.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	909.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,554.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,869.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4015080	21-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,509.96	Expense
AIR RANGE (NE) LTD	4006658	15-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,632.00	Expense
AIR RANGE (NE) LTD	4026562	28-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	815.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AIMRANGE (NE) LTD	4026565	28-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,630.00	Expense
AIMRANGE (NE) LTD	4026561	28-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	5,360.00	Expense
AIMRANGE (NE) LTD	4006668	15-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,630.00	Expense
AIMRANGE (NE) LTD	4015144	21-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,630.00	Expense
AIMRANGE (NE) LTD	4021026	24-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,552.00	Expense
AINSCOUGH CRANE HIRE LIMITED	3995987	04-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,475.00	Asset
AIRWAVE SOLUTIONS LIMITED	3988304	01-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	7,391.48	Expense
ALAN LE MARINEL	3990361	02-NOV-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4000040	10-NOV-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4013473	18-NOV-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4025677	25-NOV-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALLANS PROPERTY	4016590	22-NOV-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1550	Rents and Leases	1,424.66	Expense
ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4002266	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,422.00	Expense
ALLIED HEALTHCARE GROUP LTD	4008356	17-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	546.68	Expense
ALLIED HEALTHCARE GROUP LTD	4008356	17-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	364.46	Expense
ALLIED SECURITY	4009707	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,913.00	Asset
ALNWICK GARDEN ENTERPRISES LTD	3996800	08-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	20,750.00	Expense
ALNWICK GARDEN ENTERPRISES LTD	4027715	29-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	20,750.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4024048	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,139.08	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	3987243	01-NOV-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	4,603.24	Revenue
ALPHABET CARS	3994487	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	656.18	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	3996688	07-NOV-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,346.03	Expense
AMBLE DEVELOPMENT TRUST	3990013	03-NOV-201	Planning and Development	Regeneration Team ? North	230010	3251	Other Contributions	945.25	Expense
AMBLE DEVELOPMENT TRUST	3990013	03-NOV-201	Planning and Development	Alnwick & Amble Shop Front Improvement Scheme	230400	3251	Other Contributions	6,424.00	Expense
AMBLE TAXIS	3990320	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	879.00	Expense
AMBLE TAXIS	3990319	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,598.08	Expense
AMBLE TAXIS	3990312	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,257.15	Expense
AMPLIVOX LTD	3986078	01-NOV-201	Fully recharged	Occupational Health	113001	0850	Staff Training & Development	525.00	Expense
AM-2-PM	4000501	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,520.00	Expense
AM-2-PM	4000504	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.35	Expense
ANCHOR TRUST SUPPORTING PEOPLE	4024050	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,175.40	Expense
ANDREWS AIR CONDITIONING	3980935	17-NOV-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	945.75	Expense
ANDREWS COACHES	3988595	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,390.10	Expense
ANDREWS COACHES	3988590	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,154.30	Expense
ANDREW HARDY	4002535	10-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
ANDREW HARDY	4017015	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,000.00	Asset
ANDREW HARDY	4017015	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	50.00	Asset
ANDREW HARDY	4017015	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	300.00	Asset
ANDREW HARDY	4017015	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
ANDREW HARDY	4017020	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,950.00	Asset
ANDREW HARDY	4006632	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
ANDREW HARDY	4002479	10-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,800.00	Asset
ANDREW HARDY	4002479	10-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
ANDREW HARDY	4016976	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
ANDREW HARDY	4016976	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	495.00	Asset
ANDREW HARDY	4016976	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	350.00	Asset
ANDREW HARDY	4016976	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,475.00	Asset
ANDREW HARDY	4016976	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	525.00	Asset
ANDREW HARDY	4027464	28-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	650.00	Expense
ANDREW HARDY	4027574	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	165.00	Expense
ANDREW HARDY	4027574	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	125.00	Expense
ANDREW HARDY	4027574	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	650.00	Expense
ANDREW HARDY	4027574	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	150.00	Expense
ANJI ALLEN	3999698	09-NOV-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	591.68	Liability
ANTALIS MCNAUGHTON LIMITED	3965965	03-NOV-201	Housing	Benefits Assessment	126052	2580	Printing & Stationery	642.00	Expense
ANTALIS MCNAUGHTON LIMITED	3965965	03-NOV-201	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	642.00	Expense
ANTALIS MCNAUGHTON LIMITED	3965963	08-NOV-201	Adult Care	Foundry House Admin	306618	2580	Printing & Stationery	612.50	Expense
APOLLOMAX LTD	3967306	04-NOV-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	50.40	Expense
APOLLOMAX LTD	3967306	04-NOV-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	17.34	Expense
APOLLOMAX LTD	3967306	04-NOV-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	378.00	Expense
APOLLOMAX LTD	3967306	04-NOV-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	321.60	Expense
APOLLOMAX LTD	3967306	04-NOV-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	5.40	Expense
AQUEOUS 1ST KWIK FLOW LTD	4026647	28-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	200.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	4026647	28-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	308.75	Expense
ARGOS CORPORATE LINK	3986415	17-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	20.82	Expense
ARGOS CORPORATE LINK	3986415	17-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	83.32	Expense
ARGOS CORPORATE LINK	3986415	17-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	58.32	Expense
ARGOS CORPORATE LINK	3986415	17-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	33.31	Expense
ARGOS CORPORATE LINK	3986415	17-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	41.66	Expense
ARGOS CORPORATE LINK	3986415	17-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	66.66	Expense
ARGOS CORPORATE LINK	3986415	17-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	33.32	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ARGOS CORPORATE LINK	3986415	17-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	16.66	Expense
ARGOS CORPORATE LINK	3986415	17-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	83.32	Expense
ARGOS CORPORATE LINK	3986415	17-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	58.32	Expense
ARGOS CORPORATE LINK	3986415	17-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	62.48	Expense
ARMSTRONGS	4016808	22-NOV-201	Culture & Related Services	Bolam Lake	203210	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	990.00	Expense
ARMSTRONG BUILDING & MAINTENANCE	3990368	02-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-656.00	Revenue
ARMSTRONG BUILDING & MAINTENANCE	3990368	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,216.00	Asset
ARNOLD CLARK AUTOMOBILES LTD	4003529	11-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2,295.17	Expense
ARRANS CABS	3995002	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,168.95	Expense
ARRANS CABS	3995024	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.20	Expense
ARRANS CABS	3995017	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	615.00	Expense
ARRIVA NORTHUMBRIA LTD	3900963	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,126.46	Expense
ARRIVA NORTHUMBRIA LTD	3900965	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,486.56	Expense
ARRIVA NORTHUMBRIA LTD	3900967	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,680.52	Expense
ARRIVA NORTHUMBRIA LTD	3900972	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	800.00	Expense
ARRIVA NORTHUMBRIA LTD	3900981	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	800.00	Expense
ARRIVA NORTHUMBRIA LTD	3900984	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	20,481.76	Expense
ARRIVA NORTHUMBRIA LTD	3900996	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	996.00	Expense
ARRIVA NORTHUMBRIA LTD	3986992	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	245,520.00	Expense
ARRIVA NORTHUMBRIA LTD	3986991	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	21,120.00	Expense
ARRIVA NORTHUMBRIA LTD	3986972	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	62,040.00	Expense
ARRIVA NORTHUMBRIA LTD	3986966	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	168,300.00	Expense
ARRIVA NORTHUMBRIA LTD	3945088	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,380.65	Expense
ARRIVA NORTHUMBRIA LTD	3945088	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	801.04	Expense
ARRIVA NORTHUMBRIA LTD	3945087	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,278.64	Expense
ARRIVA NORTHUMBRIA LTD	3945086	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,207.92	Expense
ARRIVA NORTHUMBRIA LTD	3945016	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,680.52	Expense
ARRIVA NORTHUMBRIA LTD	3945003	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,056.68	Expense
ARRIVA NORTHUMBRIA LTD	3944998	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	800.00	Expense
ARRIVA NORTHUMBRIA LTD	3944994	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	800.00	Expense
ARRIVA NORTHUMBRIA LTD	3944989	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	20,481.76	Expense
ARRIVA NORTHUMBRIA LTD	3944980	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	996.00	Expense
ARRIVA NORTHUMBRIA LTD	3944972	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,936.29	Expense
ARRIVA NORTHUMBRIA LTD	3944955	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,100.00	Expense
ARRIVA NORTHUMBRIA LTD	3944953	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,872.00	Expense
ARRIVA NORTHUMBRIA LTD	3944942	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	650.00	Expense
ARRIVA NORTHUMBRIA LTD	3944936	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,872.00	Expense
ARRIVA NORTHUMBRIA LTD	3944936	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,872.00	Expense
ARRIVA NORTHUMBRIA LTD	3944936	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	288.00	Expense
ARRIVA NORTHUMBRIA LTD	3986947	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	13,860.00	Expense
ARRIVA NORTHUMBRIA LTD	3963422	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,110.97	Expense
ARRIVA NORTHUMBRIA LTD	3963426	28-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	3963426	28-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,485.00	Expense
ARRIVA NORTHUMBRIA LTD	3986910	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	88,800.00	Expense
ARRIVA NORTHUMBRIA LTD	3986943	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	64,680.00	Expense
ARRIVA NORTHUMBRIA LTD	3986939	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	42,900.00	Expense
ARRIVA NORTHUMBRIA LTD	3986944	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,940.00	Expense
ARRIVA NORTHUMBRIA LTD	3986931	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	30,360.00	Expense
ARRIVA NORTHUMBRIA LTD	3986926	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	29,700.00	Expense
ARRIVA NORTHUMBRIA LTD	3988283	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
ARRIVA NORTHUMBRIA LTD	3986921	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	21,120.00	Expense
ARRIVA NORTHUMBRIA LTD	3986913	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	18,480.00	Expense
ARRIVA NORTHUMBRIA LTD	3986915	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	16,500.00	Expense
ARRIVA NORTHUMBRIA LTD	3986945	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	10,560.00	Expense
ARRIVA NORTHUMBRIA LTD	3986918	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,980.00	Expense
ARRIVA NORTHUMBRIA LTD	3984250	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,063.23	Expense
ARRIVA NORTHUMBRIA LTD	3984250	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	600.78	Expense
ARRIVA NORTHUMBRIA LTD	3984252	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,587.10	Expense
ARRIVA NORTHUMBRIA LTD	3984255	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,725.60	Expense
ARRIVA NORTHUMBRIA LTD	3984263	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,680.52	Expense
ARRIVA NORTHUMBRIA LTD	3984268	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,320.85	Expense
ARRIVA NORTHUMBRIA LTD	3984271	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	800.00	Expense
ARRIVA NORTHUMBRIA LTD	3984273	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	800.00	Expense
ARRIVA NORTHUMBRIA LTD	3984275	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	20,481.76	Expense
ARRIVA NORTHUMBRIA LTD	3984277	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,420.16	Expense
ARRIVA NORTHUMBRIA LTD	3984217	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	149.00	Expense
ARRIVA NORTHUMBRIA LTD	3984217	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	498.00	Expense
ARRIVA NORTHUMBRIA LTD	3984226	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	447.00	Expense
ARRIVA NORTHUMBRIA LTD	3984226	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,287.00	Expense
ARRIVA NORTHUMBRIA LTD	3984232	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,630.56	Expense
ARRIVA NORTHUMBRIA LTD	3984241	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,050.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ARRIVA NORTHUMBRIA LTD	3984245	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,872.00	Expense
ARRIVA NORTHUMBRIA LTD	4002248	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	6,600.00	Expense
ARRIVA NORTHUMBRIA LTD	4002245	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	Expense
ARRIVA NORTHUMBRIA LTD	4002240	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
ARRIVA NORTHUMBRIA LTD	4003051	11-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00	Expense
ARRIVA NORTHUMBRIA LTD	4000041	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	996.00	Expense
ARRIVA NORTHUMBRIA LTD	4000041	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	149.00	Expense
ARRIVA NORTHUMBRIA LTD	4000051	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,760.96	Expense
ARRIVA NORTHUMBRIA LTD	4027623	29-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	9,240.00	Expense
ARRIVA NORTHUMBRIA LTD	4027620	29-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
ARRIVA NORTHUMBRIA LTD	4027634	29-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	9,900.00	Expense
ARRIVA NORTHUMBRIA LTD	4020461	24-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,600.00	Expense
ARRIVA NORTHUMBRIA LTD	4020461	24-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	3,000.00	Expense
ARRIVA NORTHUMBRIA LTD	3900970	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,320.85	Expense
ARRIVA NORTHUMBRIA LTD	4000036	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-498.00	Expense
ARRIVA NORTHUMBRIA LTD	4000036	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-149.00	Expense
ARTEMIS SUPPORT LIMITED	3988408	21-NOV-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	3986859	18-NOV-201	Children's and Education Services	Berwick FACT	016017	4103	Other Placement Costs	9,600.00	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	728.76	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	1,042.59	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	381.01	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	171.45	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	265.66	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Children's and Education Services	Youth Service West Area Team	011044	2010	Vehicle running costs	400.25	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	2,036.73	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,456.62	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Adult Care	Alnbank	300152	2060	Vehicle hire	93.85	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	866.66	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	367.74	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	518.87	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,660.80	Expense
ARVAL PHH BUSINESS SOLUTIONS	4005382	16-NOV-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	82.86	Expense
ARVAL UK LTD	4013447	17-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,368.63	Revenue
ARVAL UK LTD	3988652	02-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	3,684.09	Expense
ARVAL UK LTD	4003262	11-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,349.26	Revenue
ARVAL UK LTD	4015209	21-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	4,119.56	Expense
ARVAL UK LTD	4003259	11-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,427.81	Revenue
ASD METAL SERVICES	3979134	15-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	60.00	Asset
ASD METAL SERVICES	3979134	15-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	202.50	Asset
ASD METAL SERVICES	3979134	15-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	260.00	Asset
ASD METAL SERVICES	3979134	15-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	247.50	Asset
ASHINGTON COMMUNITY DEVELOPMENT TRUST	3996375	07-NOV-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
ASHINGTON TAXIS	4008482	16-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-170.24	Expense
ASHINGTON TAXIS	4008482	16-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-532.00	Expense
ASHINGTON TAXIS	3999900	10-NOV-201	Children's and Education Services	Blyth Town FACT	016013	4102	Client Transport	1,250.20	Expense
ASHINGTON TAXIS	4006018	15-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,491.38	Expense
ASHINGTON TAXIS	3994348	04-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	600.00	Expense
ASHINGTON TAXIS	3999886	10-NOV-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,034.13	Expense
ASHINGTON TAXIS	4006950	16-NOV-201	Children's and Education Services	Blyth Town FACT	016013	4102	Client Transport	925.40	Expense
ASHINGTON TAXIS	3984284	16-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	532.00	Expense
ASHINGTON TAXIS	3984284	16-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	170.24	Expense
ASHINGTON TAXIS	4015525	24-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	452.72	Expense
ASHINGTON TAXIS	4015530	22-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	625.00	Expense
ASHINGTON TAXIS	4016425	22-NOV-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	628.00	Expense
ASHINGTON TAXIS	4003272	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,025.60	Expense
ASHINGTON TAXIS	4003263	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,436.00	Expense
ASHINGTON TAXIS	4003269	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	980.00	Expense
ASHINGTON TAXIS	4006951	16-NOV-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	782.40	Expense
ASHINGTON TAXIS	4003249	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.00	Expense
ASHINGTON TAXIS	4008530	16-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	177.90	Expense
ASHINGTON TAXIS	4008530	16-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	570.00	Expense
ASHINGTON TAXIS	4027090	28-NOV-201	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,280.00	Expense
ASHINGTON TAXIS	4003245	11-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	570.90	Expense
ASHINGTON TAXIS	4003245	11-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,020.00	Expense
ASHINGTON TAXIS	4003245	11-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	78.14	Expense
ASI TRAVEL	3986719	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,200.00	Expense
ASKEWS LIBRARY SERVICE	3963173	04-NOV-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3963173	04-NOV-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3963173	04-NOV-201	Culture & Related Services	Schools Library Service	252400	2525	Books	32.00	Expense
ASKEWS LIBRARY SERVICE	3963173	04-NOV-201	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3963173	04-NOV-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense



































Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AVOR GARAGES (NORTH EAST) LTD	3996621	07-NOV-201	Adult Care	Northumberland Telecare	303310	1550	Rents and Leases	1,200.00	Expense
AVOR GARAGES (NORTH EAST) LTD	3996619	07-NOV-201	Adult Care	Northumberland Telecare	303310	1550	Rents and Leases	1,440.00	Expense
AVOR GARAGES (NORTH EAST) LTD	3996620	07-NOV-201	Adult Care	Northumberland Telecare	303310	1550	Rents and Leases	1,200.00	Expense
AVOR GARAGES (NORTH EAST) LTD	4018296	23-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	508.00	Expense
AVS STEPS LTD	4021243	29-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	98.00	Expense
AVS STEPS LTD	4021243	29-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	430.00	Expense
AVS STEPS LTD	4021243	29-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	24.60	Expense
AZTEC CHEMICALS LTD	3960725	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2500	Equipment	164.70	Expense
AZTEC CHEMICALS LTD	3960725	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	36.84	Expense
AZTEC CHEMICALS LTD	3960725	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	103.35	Expense
AZTEC CHEMICALS LTD	3960725	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	18.98	Expense
AZTEC CHEMICALS LTD	3960725	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	140.70	Expense
AZTEC CHEMICALS LTD	3960725	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2500	Equipment	20.85	Expense
AZTEC CHEMICALS LTD	3960725	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	38.50	Expense
AZTEC CHEMICALS LTD	3960725	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	113.70	Expense
AZURE CHARITABLE ENTERPRISES	4024501	28-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,497.60	Expense
AZURE CHARITABLE ENTERPRISES	4024646	28-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,889.99	Expense
AZURE CHARITABLE ENTERPRISES	4024650	28-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	4024652	28-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	4024684	28-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	4024686	28-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	Expense
AZURE CHARITABLE ENTERPRISES	4024693	28-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,906.24	Expense
AZURE CHARITABLE ENTERPRISES	4024695	28-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,446.64	Expense
AZURE CHARITABLE ENTERPRISES	4024698	28-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	4024771	28-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	894.60	Expense
AZURE CHARITABLE ENTERPRISES	4024833	28-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,259.89	Expense
AZURE CHARITABLE ENTERPRISES	4000254	10-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	4000255	10-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.26	Expense
AZURE CHARITABLE ENTERPRISES	4000265	10-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	809.40	Expense
AZURE CHARITABLE ENTERPRISES	4000272	10-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,269.96	Expense
AZURE CHARITABLE ENTERPRISES	4000278	10-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	387.20	Expense
AZURE CHARITABLE ENTERPRISES	4000278	10-NOV-201	Adult Care	LD North - LN1A1	306152	3352	Other Independent Care	149.28	Expense
AZURE CHARITABLE ENTERPRISES	4015946	22-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	842.78	Expense
AZURE CHARITABLE ENTERPRISES	4015951	22-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,497.60	Expense
AZURE CHARITABLE ENTERPRISES	4015955	22-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,881.97	Expense
AZURE CHARITABLE ENTERPRISES	4015958	22-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	4015961	22-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	4015967	22-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	4015968	22-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	Expense
AZURE CHARITABLE ENTERPRISES	4015969	22-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,906.24	Expense
AZURE CHARITABLE ENTERPRISES	4016129	22-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,446.64	Expense
AZURE CHARITABLE ENTERPRISES	4016195	22-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	4016197	22-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	792.60	Expense
AZURE CHARITABLE ENTERPRISES	4016201	22-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	686.92	Expense
AZURE CHARITABLE ENTERPRISES	4024059	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	70,613.48	Expense
AZURE PRINTING	4009560	29-NOV-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery	575.00	Expense
A AND B TAXI SERVICES	4005354	14-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,662.50	Expense
A AND B TAXI SERVICES	4005358	14-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,840.00	Expense
A AND B TAXI SERVICES	4005361	14-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	955.50	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3989586	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3989890	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.88	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3989899	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,840.00	Expense
A D PURVES LANDSCAPING	3980802	10-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	112.00	Expense
A D PURVES LANDSCAPING	3980802	10-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	336.00	Expense
A D PURVES LANDSCAPING	3980802	10-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	112.00	Expense
A D PURVES LANDSCAPING	3980802	10-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	112.00	Expense
A D PURVES LANDSCAPING	3980802	10-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	112.00	Expense
A D PURVES LANDSCAPING	3980802	10-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	112.00	Expense
A HAGERTY	4025644	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	880.31	Asset
A SCUDAMORE	4006749	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,366.05	Expense
A & F PROPERTY SERVICES	3999202	11-NOV-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	561.00	Expense
A & N TAXIS	3994485	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	681.76	Expense
A & P SUTTON	3999285	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,528.00	Expense
A & P SUTTON	3999290	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,082.75	Expense
A & P SUTTON	3999296	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,212.45	Expense
A & P SUTTON	3999302	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,700.10	Expense
A & P SUTTON	3999308	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,890.30	Expense
A & P SUTTON	3999313	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,239.30	Expense
A & P SUTTON	3999324	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,902.40	Expense
A & P SUTTON	3999331	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,852.92	Expense
A & P SUTTON	3999928	10-NOV-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	780.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
A 2 B (BERWICK)	3996411	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
A 2 B (BERWICK)	3996418	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.56	Expense
A 2 B (BERWICK)	3996422	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.88	Expense
A 2 B (BERWICK)	3996427	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,465.76	Expense
A 2 B (BERWICK)	3996430	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	876.54	Expense
A1 CABS (BERWICK)	3986472	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	657.80	Expense
A1 CABS (BERWICK)	3986463	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,273.12	Expense
A1 CABS (BERWICK)	3986448	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,307.20	Expense
A1 CABS (BERWICK)	3986469	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
A2B PRIVATE HIRE	3999514	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,004.80	Expense
A2B PRIVATE HIRE	3999517	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,676.80	Expense
A2B PRIVATE HIRE	3999522	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,244.80	Expense
A2B TAXIS HEXHAM	3996563	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	980.85	Expense
A2B TAXIS HEXHAM	3996564	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	551.70	Expense
BAILEYS BLINDS LTD	4005946	15-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	760.00	Asset
BAKERSHAW PRINT LTD	3965960	08-NOV-201	Housing	Homefinders	246090	2500	Equipment	1,473.00	Expense
BAKERSHAW PRINT LTD	4004900	18-NOV-201	Housing	Homefinders	246090	2580	Printing & Stationery	824.00	Expense
BAMBINOS (NORTHUMBERLAND) LTD	4002269	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,013.00	Expense
BAMBURGH CASTLE	3978065	01-NOV-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,871.33	Liability
BAMBURGH CASTLE	4015374	30-NOV-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,352.33	Liability
BAM NUTTALL LIMITED	4020462	23-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	261,450.72	Asset
BARNABAS SAFE & SOUND	3998439	09-NOV-201	Housing	Vulnerable People	246200	3251	Other Contributions	3,750.00	Expense
BARNADO'S NORTH EAST	3999697	09-NOV-201	Children's and Education Services	ABC Blyth Sure Start Local Programme	009421	3251	Other Contributions	55,851.74	Expense
BARNADO'S NORTH EAST	3999697	09-NOV-201	Children's and Education Services	Eastlea Sure Start Local Programme	009423	3251	Other Contributions	62,667.59	Expense
BARNADO'S NORTH EAST	3999697	09-NOV-201	Children's and Education Services	Little Angels Cramlington Village	009420	3251	Other Contributions	5,363.30	Expense
BARNADO'S NORTH EAST	3999697	09-NOV-201	Children's and Education Services	Cramlington Beaconhill Sure Start Local Programme	009424	3251	Other Contributions	35,739.37	Expense
BARNADO'S NURSERY @BLYTH WEST CHILDREN'S CENTRE	4030620	29-NOV-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,057.50	Expense
BARNARDOS	4002271	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,968.00	Expense
BARNARDOS	4021014	24-NOV-201	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	3361	Day Care	608.00	Expense
BARNARDOS	3996294	07-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	615.95	Expense
BARNARDOS NORTH EAST	4002933	11-NOV-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2642	Consultancy Fees	19,700.00	Expense
BARNARDOS NORTH EAST	4002829	11-NOV-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2010	Vehicle running costs	750.00	Expense
BARNARDOS SUPPORTING PEOPLE	4024073	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense
BARNARDOS SUPPORTING PEOPLE	4024073	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.68	Expense
BARNARDOS SUPPORTING PEOPLE	4024073	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.84	Expense
BARNADO'S NURSERY AT BLYTH WEST CHILDRENS CENTRE	3978124	15-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	690.90	Expense
BARRONS MINIBUSES	4000063	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,272.57	Expense
BARRONS MINIBUSES	4000058	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,052.48	Expense
BARRONS MINIBUSES	4000069	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,062.08	Expense
BATEYS OF HEXHAM	4015447	22-NOV-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	551.46	Expense
BATEYS OF HEXHAM	4015456	22-NOV-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,204.56	Expense
BATEYS TAXIS	4000078	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.00	Expense
BATEYS TAXIS	4000078	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	820.80	Expense
BATEYS TAXIS	4000082	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	459.00	Expense
BATEYS TAXIS	4000082	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	306.00	Expense
BATEYS TAXIS	4000083	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,820.00	Expense
BATEYS TAXIS	4000088	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,755.00	Expense
BATEYS TAXIS	4000088	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	696.00	Expense
BATEYS TAXIS	4000091	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	559.48	Expense
BATEYS TAXIS	4000094	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,629.75	Expense
BATEYS TAXIS	4000096	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	942.75	Expense
BATEYS TAXIS	4000100	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.95	Expense
BATEYS TAXIS	4000101	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,006.85	Expense
BAYNES TAXIS	3996622	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,250.00	Expense
BAYNES TAXIS	3996627	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,558.50	Expense
BAYNES TAXIS	3996629	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,716.20	Expense
BAYNES TAXIS	3996630	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,592.45	Expense
BAYNES TAXIS	3996633	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.45	Expense
BAYNES TAXIS	3996635	16-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,836.95	Expense
BAYNES TAXIS	3996636	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,157.00	Expense
BAYNES TAXIS	3996641	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,396.70	Expense
BAYNES TAXIS	3996642	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,390.05	Expense
BAYNES TAXIS	3996644	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,917.30	Expense
BAYNES TAXIS	3996647	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.80	Expense
BAYNES TAXIS	3996650	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,885.35	Expense
BAYNES TAXIS	3996652	07-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,681.70	Expense
BEACONHILL PRE SCHOOL	3996261	07-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	557.75	Expense
BEACONHILL PRE SCHOOL	3996263	07-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	545.63	Expense
BEAUMONT TAXIS OF HEXHAM	3989427	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,141.20	Expense
BEC DISPLAY	4013612	18-NOV-201	Culture & Related Services	Sport England Core Grant	251310	2740	Advertising / Publicity	875.00	Expense
BEC DISPLAY	4013612	18-NOV-201	Culture & Related Services	Sport England Core Grant	251310	2740	Advertising / Publicity	460.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BEDE ACADEMY	4027739	29-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	8,681.16	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	4002278	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,281.00	Expense
BEDLINGTON BEARS NURSERY	4002275	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,982.00	Expense
BEDLINGTON CARS	3949662	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.64	Expense
BEDLINGTON CARS	3998611	22-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	647.68	Expense
BEECHAM PEACOCK SOLICITORS	3969563	09-NOV-201	Children's and Education Services	Tynedale FACT	016014	4105	S17/ Prevention Childcare Costs	745.00	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	3996357	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.25	Expense
BELL GROUP U.K	3986030	15-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3986035	15-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3986032	15-NOV-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	589.00	Expense
BELL GROUP U.K	4006246	25-NOV-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4006265	25-NOV-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL TRUCK SALES LTD	3996478	07-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3,074.36	Expense
BELL TRUCK SALES LTD	3990557	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	537.81	Expense
BELL TRUCK SALES LTD	3990557	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2.55	Expense
BELL TRUCK SALES LTD	3990560	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	63.05	Expense
BELL TRUCK SALES LTD	3990560	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	147.00	Expense
BELL TRUCK SALES LTD	3990560	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	479.57	Expense
BELL TRUCK SALES LTD	3990561	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	24.26	Expense
BELL TRUCK SALES LTD	3990561	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	675.22	Expense
BELL TRUCK SALES LTD	3990561	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	159.25	Expense
BELL TRUCK SALES LTD	4000125	10-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	93.00	Expense
BELL TRUCK SALES LTD	4000125	10-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	133.77	Expense
BELL TRUCK SALES LTD	4000125	10-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	479.57	Expense
BELL TRUCK SALES LTD	4000125	10-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	537.81	Expense
BELL TRUCK SALES LTD	4000126	10-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	554.19	Expense
BELL TRUCK SALES LTD	4008388	16-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	708.78	Expense
BELL TRUCK SALES LTD	4008388	16-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	135.37	Expense
BELL TRUCK SALES LTD	4008388	16-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	374.01	Expense
BELL TRUCK SALES LTD	4008388	16-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.37	Expense
BELL TRUCK SALES LTD	4008388	16-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3.46	Expense
BELL TRUCK SALES LTD	4006829	15-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	585.13	Expense
BELL TRUCK SALES LTD	4006829	15-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	66.71	Expense
BELL TRUCK SALES LTD	3994914	04-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	807.90	Expense
BELL VIEW DAY CENTRE	3998344	09-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-36.05	Revenue
BELL VIEW DAY CENTRE	3998344	09-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-270.23	Revenue
BELL VIEW DAY CENTRE	3998344	09-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	4,288.68	Expense
BELL VIEW DAY CENTRE	3998344	09-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-216.22	Revenue
BELL VIEW DAY CENTRE	3998344	09-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	3,119.04	Expense
BELL VIEW DAY CENTRE	3998344	09-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-141.53	Revenue
BELL VIEW DAY CENTRE	3998344	09-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84	Expense
BELL VIEW DAY CENTRE	3998344	09-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-23.59	Revenue
BELL VIEW DAY CENTRE	3998344	09-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-176.88	Revenue
BELL VIEW DAY CENTRE	3998344	09-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	129.96	Expense
BELL'S OF ROTHBURY	3989914	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,752.45	Expense
BELL'S OF ROTHBURY	3989918	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,841.10	Expense
BELONG CREATIVE	3988191	29-NOV-201	Culture & Related Services	Northumberland Sport General	251300	2740	Advertising / Publicity	1,092.00	Expense
BELSAY PRE SCHOOL PLAYGROUP	4002280	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,217.00	Expense
BERWICK BOROUGH HOUSING LTD	4024128	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,752.83	Expense
BERWICK CITIZENS ADVICE BUREAU	3994411	04-NOV-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	9,000.00	Expense
BERWICK YOUTH PROJECT	3986863	14-NOV-201	Children's and Education Services	Youth Service North Area Team	011041	3180	Grants to Voluntary Bodies	6,250.00	Expense
BERWICK YOUTH PROJECT	4024111	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.67	Expense
BIRMINGHAM CITY UNIVERSITY	3977711	15-NOV-201	Fully recharged	Finance General	124010	0850	Staff Training & Development	3,250.00	Expense
BIZZY BEES CATERING	3995144	04-NOV-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	579.80	Expense
BIZZY BEES CATERING	4002409	10-NOV-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	723.40	Expense
BIZZY BEES CATERING	4024361	25-NOV-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	706.95	Expense
BIZZY BEES CATERING	4027842	29-NOV-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	723.75	Expense
BLACKBURN IT SERVICES LIMITED	4006966	15-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	5,500.00	Expense
BLACKMORE'S OF ALNWICK	4009519	17-NOV-201	Planning and Development	PEIP - Procurement	230708	1551	Casual hire of facilities	580.00	Expense
BLUELINE TAXIS	4013027	17-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	715.82	Expense
BLUELINE TAXIS	4006648	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,705.99	Expense
BLUE DIAMOND	3995153	04-NOV-201	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	630.00	Expense
BLUE DIAMOND	3995208	04-NOV-201	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	756.00	Expense
BLUE DIAMOND	3998638	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	720.00	Expense
BLUE DIAMOND	3998640	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.00	Expense
BLYTH RETAIL UNITS	3999255	10-NOV-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	6,250.00	Expense
BLYTH SPARTANS AFC	3988313	01-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	1551	Casual hire of facilities	1,000.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996453	08-NOV-201	Adult Care	WAMH Substance Misuse - MASMT	306306	3360	Homecare	1,819.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996453	08-NOV-201	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	3996453	08-NOV-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,672.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996453	08-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,361.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLYTH STAR ENTERPRISES DAY CARE	3996463	08-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	420.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996463	08-NOV-201	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	534.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996463	08-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996463	08-NOV-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,356.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996463	08-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996463	08-NOV-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996463	08-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996463	08-NOV-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,626.25	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996463	08-NOV-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	297.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996463	08-NOV-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	955.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3996463	08-NOV-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,304.30	Expense
BLYTH STAR ENTERPRISES DAY CARE	4024423	28-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	726.75	Expense
BLYTH STAR ENTERPRISES DAY CARE	4009454	17-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	814.17	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	4024116	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.85	Expense
BLYTH TALL SHIPS	4009473	17-NOV-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	9,079.87	Expense
BLYTH VALLEY ARTS AND LEISURE	4003436	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	87,102.00	Asset
BLYTH VALLEY ARTS AND LEISURE	4021253	24-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	3253	Leisure Management	38,110.00	Expense
BLYTH VALLEY DISABLED FORUM	3991110	03-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,815.69	Expense
BLYTH VALLEY DISABLED FORUM	4002638	11-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,692.28	Expense
BLYTH VALLEY DISABLED FORUM	4013212	17-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,689.20	Expense
BLYTH VALLEY DISABLED FORUM	4023972	25-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,380.70	Expense
BLYTH VALLEY DISABLED FORUM	3991031	03-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,721.43	Expense
BLYTH VALLEY DISABLED FORUM	4002623	11-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,505.48	Expense
BLYTH VALLEY DISABLED FORUM	4013172	17-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,351.23	Expense
BLYTH VALLEY DISABLED FORUM	4023966	25-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,289.53	Expense
BLYTH VALLEY DISABLED FORUM	3991034	03-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	512.11	Expense
BLYTH VALLEY DISABLED FORUM	4002631	11-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	512.11	Expense
BLYTH VALLEY DISABLED FORUM	4013226	17-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	512.11	Expense
BLYTH VALLEY DISABLED FORUM	4023993	25-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	897.74	Expense
BLYTH VALLEY DISABLED FORUM	3991109	03-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,321.03	Expense
BLYTH VALLEY DISABLED FORUM	4002643	11-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,361.60	Expense
BLYTH VALLEY DISABLED FORUM	4013215	17-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,771.90	Expense
BLYTH VALLEY DISABLED FORUM	4023980	25-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,907.64	Expense
BOB LEE ON THE SPOT WELDING	3995308	08-NOV-201	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	101.00	Expense
BOB LEE ON THE SPOT WELDING	3995308	08-NOV-201	Environmental & Regulatory	NEAT Team North	217100	3464	Fencing	670.00	Expense
BOB LEE ON THE SPOT WELDING	3995308	08-NOV-201	Environmental & Regulatory	NEAT Team North	217100	3464	Fencing	30.32	Expense
BOB LEE ON THE SPOT WELDING	3995308	08-NOV-201	Environmental & Regulatory	Cemetery Services Northern	219100	3464	Fencing	650.00	Expense
BODDINGTONS THERMOMETERS	3990491	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,850.00	Asset
BODY POSITIVE NORTH EAST	4002010	11-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,000.00	Expense
BOLLAND DAY NURSERY	4002284	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,902.00	Expense
BORDERLINE TRAVEL	3990389	08-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,329.28	Expense
BORDERLINE TRAVEL	3999912	10-NOV-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,350.00	Expense
BORDERLINE TRAVEL	3990381	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,499.52	Expense
BORDERLINE TRAVEL	3990380	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.36	Expense
BORDERLINE TRAVEL	3990351	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	512.00	Expense
BORDERLINE TRAVEL	3990352	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	798.90	Expense
BORDERLINE TRAVEL	3990349	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,200.00	Expense
BORDERLINE TRAVEL	3990347	08-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,656.80	Expense
BORDERLINE TRAVEL	3990346	02-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,127.56	Expense
BORDERLINE TRAVEL	3990345	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,630.80	Expense
BORDERLINE TRAVEL	3990343	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	718.95	Expense
BORDERLINE TRAVEL	3990341	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	764.64	Expense
BORDERLINE TRAVEL	3990388	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	512.00	Expense
BORDERLINE TRAVEL	3990387	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,136.40	Expense
BORDERLINE TRAVEL	3990383	08-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,222.72	Expense
BORDERLINE TRAVEL	3990340	02-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	710.85	Expense
BORDERLINE TRAVEL	3990336	15-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,164.64	Expense
BORDERLINE TRAVEL	3990335	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65	Expense
BORDERLINE TRAVEL	3990331	08-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,810.80	Expense
BORDERLINE TRAVEL	3990382	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	808.50	Expense
BORDERLINE TRAVEL	4018448	23-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	541.76	Expense
BORDERLINE TRAVEL	3994331	04-NOV-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,253.91	Expense
BORDERLINE TRAVEL	3986621	01-NOV-201	Childrens and Education Services	Alnwick FACT	016018	4102	Client Transport	744.00	Expense
BORDERLINE TRAVEL	3986586	01-NOV-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,620.00	Expense
BORDER CABS	3990493	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	852.16	Expense
BORDER LINKS LTD	4002619	11-NOV-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	675.07	Expense
BORDER TRUCK & VAN	3990589	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,295.28	Expense
BORDER TRUCK & VAN	3990590	03-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	733.70	Expense
BORDER TRUCK & VAN	3996513	07-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,103.33	Expense
BORDER TRUCK & VAN	4027285	28-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	547.16	Expense
BORDER TRUCK & VAN	4027288	28-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,326.35	Expense





























Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.99	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.80	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	19.35	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	27.04	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.78	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.70	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.83	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	-5.04	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.04	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	38.77	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	19.90	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	30.00	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.72	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.83	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.11	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	71.88	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.02	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.42	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.06	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.19	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.22	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.37	Expense
BRAKE GROCERY	3977592	17-NOV-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	14.19	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	53.91	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	16.18	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	16.65	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	33.39	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	44.52	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.75	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	44.52	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	13.24	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.29	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.62	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	-5.43	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.20	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	28.12	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	25.42	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	34.50	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.18	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	7.31	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.90	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	25.04	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	3.74	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.46	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	33.39	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.19	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	3.07	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.63	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.83	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	7.28	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.03	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	3977597	17-NOV-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	22.26	Expense
BRAMBLES CHILDCARE CENTRE	4002286	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,789.00	Expense
BRAMMER UK LIMITED	4021256	24-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	434.16	Expense
BRAMMER UK LIMITED	4021256	24-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	196.32	Expense
BRAMMER UK LIMITED	4021257	24-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	17.00	Expense
BRAMMER UK LIMITED	4021257	24-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	641.72	Expense
BREAMISH HALL	4005712	14-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,000.00	Asset
BRETT FUELS	3987711	01-NOV-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	15,743.00	Asset
BRETT FUELS	3956239	03-NOV-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	1,977.65	Asset
BRETT FUELS	3975306	03-NOV-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,057.37	Asset
BRETT FUELS	3968198	04-NOV-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	2,598.30	Asset
BRETT FUELS	3968200	04-NOV-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	16,870.87	Asset
BRETT FUELS	3968270	09-NOV-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,759.40	Asset
BRETT FUELS	3966016	10-NOV-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,165.00	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRETT FUELS	3977904	10-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2021	Gas Oil	651.05	Expense
BRETT FUELS	3988617	11-NOV-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,875.00	Asset
BRETT FUELS	3980473	15-NOV-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	15,695.12	Asset
BRETT FUELS	4013424	17-NOV-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	15,925.00	Asset
BRETT FUELS	3978967	17-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	4,974.67	Expense
BRETT FUELS	3978949	18-NOV-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	12,821.84	Asset
BRETT FUELS	3987180	18-NOV-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	14,787.50	Asset
BRETT FUELS	3987370	18-NOV-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,990.50	Asset
BRETT FUELS	3990544	18-NOV-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	4,606.80	Asset
BRETT FUELS	3998241	24-NOV-201	Children's and Education Services	Construction	012047	1540	Oil	547.80	Expense
BRETT FUELS	3994475	25-NOV-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	4,061.40	Asset
BRETT FUELS	3988666	25-NOV-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	15,009.16	Asset
BRETT FUELS	3996029	25-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	9,814.10	Expense
BRETT FUELS	4007125	29-NOV-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,754.44	Asset
BRETT FUELS	4007127	29-NOV-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	1,825.74	Asset
BRETT FUELS	3997757	29-NOV-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,231.06	Asset
BRETT FUELS	3997756	29-NOV-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,042.22	Asset
BRETT FUELS	4013426	29-NOV-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	13,810.80	Asset
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	8.70	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	10.65	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	8.60	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	179.00	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	6.00	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1.70	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	496.15	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	76.98	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	14.00	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	408.94	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2.34	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1.20	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	800.80	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	26.42	Expense
BRIAN ORD LTD	3980220	09-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	38.81	Expense
BRIDGE TAXIS	3984286	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	718.95	Expense
BRIGHTSIDE YOUTH SERVICE	4027859	29-NOV-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	2,400.00	Expense
BRISTOL STREET MOTORS	4006887	15-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	102.68	Expense
BRISTOL STREET MOTORS	4006887	15-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	258.00	Expense
BRISTOL STREET MOTORS	4006887	15-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	911.63	Expense
BRISTOL STREET MOTORS	4006889	15-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	150.18	Expense
BRISTOL STREET MOTORS	4006889	15-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	193.20	Expense
BRISTOL STREET MOTORS	4006889	15-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	42.84	Expense
BRISTOL STREET MOTORS	4006889	15-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	22.41	Expense
BRISTOL STREET MOTORS	4006889	15-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	221.62	Expense
BRISTOL STREET MOTORS	4006889	15-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	579.60	Expense
BRISTOL STREET MOTORS	4006889	15-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	225.00	Expense
BRISTOL STREET MOTORS	4013340	17-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	492.87	Expense
BRISTOL STREET MOTORS	4013340	17-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	5.52	Expense
BRISTOL STREET MOTORS	4013340	17-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	4.20	Expense
BRISTOL STREET MOTORS	4013340	17-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	90.00	Expense
BRISTOL STREET MOTORS	4013340	17-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	8.13	Expense
BRISTOL STREET MOTORS	4005322	14-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	792.52	Expense
BRITANNIA TRAVEL	3994488	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,150.00	Expense
BRITISH GAS TRADING LTD	4006335	15-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	-17,289.42	Expense
BRITISH GAS TRADING LTD	4006334	15-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	17,211.12	Expense
BRITISH GAS TRADING LTD	4006333	15-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	8,053.93	Expense
BRITISH GAS TRADING LTD	3904304	15-NOV-201	Adult Care	Lyndon House Day Centre	300202	1542	Gas	-5,380.95	Expense
BRITISH GAS TRADING LTD	3904298	15-NOV-201	Adult Care	Tynedale House Residential OP	300252	1542	Gas	-14,812.16	Expense
BRITISH GAS TRADING LTD	3904303	15-NOV-201	Adult Care	Lyndon House Day Centre	300202	1542	Gas	5,380.95	Expense
BRITISH GAS TRADING LTD	3904301	15-NOV-201	Adult Care	Lyndon House Day Centre	300202	1542	Gas	1,045.66	Expense
BRITISH GAS TRADING LTD	3958334	15-NOV-201	Adult Care	Home Care North	300001	1541	Electricity	-549.16	Expense
BRITISH GAS TRADING LTD	3958332	15-NOV-201	Adult Care	Home Care North	300001	1541	Electricity	685.41	Expense
BRITISH RED CROSS SOCIETY	4013501	22-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	790.00	Expense
BRITISH TELECOM PLC	3987138	01-NOV-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2720	Telephone equipment & installation	527.74	Expense
BRITISH TELECOM PLC	4017079	22-NOV-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	145,280.20	Expense
BRITISH TELECOM PLC	4017095	22-NOV-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,058.67	Expense
BRITISH TELECOM PLC	4019485	23-NOV-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,230.71	Expense
BRITISH TELECOM PLC	4017080	22-NOV-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	138,371.92	Expense
BRITISH TELECOM PLC	4017082	22-NOV-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	-1,890.00	Expense
BRITISH TELECOM PLC	4017087	22-NOV-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	-2,062.33	Expense
BRITISH TELECOM PLC	4017090	22-NOV-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	-2,372.10	Expense
BRITISH TELECOM PLC	4017077	22-NOV-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	57,196.69	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BROADWAY CABS	4016681	22-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	891.45	Expense
BROADWAY CABS	4016689	22-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,620.90	Expense
BROADWAY NURSERY	4002288	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,460.00	Expense
BROOMLEY PRE SCHOOL	4002289	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,323.00	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Northstar Centre (Berwick)	300050	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Estates	300454	2721	Telephone Rental & Calls	1,350.78	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Nomis House	306611	2721	Telephone Rental & Calls	1,024.91	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Front Street Bedlington	306602	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Alnbank	300152	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Tynedale House Residential OP	300252	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Dene Park Office Accommodation	300280	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Ponteland Unified Reform Church	306612	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Newbiggin	306610	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Bedlington Day Centre	300100	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Lyndon Office Accommodation	300281	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Cawledge	306621	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Berwick	306603	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Adult Services - County Hall	306606	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Blyth	306604	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	617.02	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Chibburn Court	300154	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Sealodge	300155	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Home Care North	300001	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Tynedale Centre (Hexham)	300053	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Alnwick	306600	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Pottergate Centre (Alnwick)	300052	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Glebe Road	300151	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Amble Office Accommodation	300282	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Rehab Service - West	306364	2721	Telephone Rental & Calls	617.12	Expense
BT GROUP PLC	4002241	10-NOV-201	Adult Care	Greenholme Residential Home	300250	2721	Telephone Rental & Calls	617.12	Expense
BUDGET TAXIS	3994489	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	779.25	Expense
BUDGET TAXIS	3994490	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	607.20	Expense
BUDGET TAXIS	3994491	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,170.00	Expense
BUNCE (ASHBURY) LTD	4003472	11-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,613.19	Expense
BUNCE (ASHBURY) LTD	4003472	11-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	10.25	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3990752	03-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	734.04	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3990752	03-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	96.30	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3990752	03-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	156.40	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3948308	02-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	554.46	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3957726	08-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,881.60	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3967354	15-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	554.40	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3969843	16-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	652.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3986053	16-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,750.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3986059	17-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,934.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3974997	18-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,956.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3975006	18-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,201.44	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3977754	22-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	39.57	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3977754	22-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	135.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3977754	22-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	75.51	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3977754	22-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	234.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3977754	22-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	324.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3986569	25-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	585.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3987621	29-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	554.46	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4013497	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,253.34	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3996188	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	322.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3996188	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.16	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3996188	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	172.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3977772	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,088.45	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3977772	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	452.75	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3977772	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3986583	25-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,728.50	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3986583	25-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	24.00	Expense
BURNT TREE GROUP	3999295	29-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	546.00	Expense
BURNT TREE GROUP	3999283	29-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	546.00	Expense
BURNT TREE GROUP	3999223	29-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,356.60	Expense
BURNT TREE GROUP	3999220	29-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,155.00	Expense
BURN BRAE CARE LTD	3991255	04-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	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	3991255	04-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,235.52	Expense
BURN BRAE CARE LTD	3991255	04-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	3991259	04-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,771.81	Expense
BURN BRAE CARE LTD	3991261	04-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,396.43	Expense
BURN BRAE CARE LTD	3991252	04-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	316.07	Expense
BURN BRAE CARE LTD	3991252	04-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,227.78	Expense
BURN BRAE CARE LTD	4002667	11-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	4002667	11-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,932.26	Expense
BURN BRAE CARE LTD	4002671	11-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	4002671	11-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	4002671	11-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,238.77	Expense
BURN BRAE CARE LTD	4002685	11-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,963.38	Expense
BURN BRAE CARE LTD	4002683	11-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,396.43	Expense
BURN BRAE CARE LTD	4013109	17-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,912.77	Expense
BURN BRAE CARE LTD	4013109	17-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	4013028	17-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	4013028	17-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,235.52	Expense
BURN BRAE CARE LTD	4013028	17-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	4013119	17-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,610.02	Expense
BURN BRAE CARE LTD	4013123	17-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,396.43	Expense
BURN BRAE CARE LTD	4023998	25-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	4023998	25-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,912.77	Expense
BURN BRAE CARE LTD	4024003	25-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,769.16	Expense
BURN BRAE CARE LTD	4023999	25-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	4023999	25-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,238.77	Expense
BURN BRAE CARE LTD	4023999	25-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	4024005	25-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,367.20	Expense
BUSINESS TO BUSINESS	4005134	14-NOV-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	3,361.25	Expense
BUSY BEES PRE-SCHOOL	4002294	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,866.00	Expense
BUSY BEES SEAHOUSES CIC LIMITED	4009942	17-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	629.40	Expense
BUSY BEES SEAHOUSES CIC LIMITED	4002292	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,337.00	Expense
BUXTON WATER	3989545	16-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,010.00	Asset
BUXTON WATER	3989545	16-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	Asset
BUZZ LEARNING LIMITED	4013446	17-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	2,975.00	Expense
BUZZ LEARNING LIMITED	4020906	24-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,125.00	Expense
BWM BRYCE WOOD MCKEOWN	3999303	10-NOV-201	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions	41,793.16	Expense
BWS	3967154	08-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	737.50	Asset
BWS	3991028	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,187.50	Asset
BWS	3991028	22-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	450.00	Expense
BWS	3991028	22-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,040.00	Expense
BWS	3991028	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	475.00	Asset
BWS	3991028	22-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	175.00	Expense
BWS	3991028	22-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	112.50	Expense
BWS	3991028	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,040.00	Asset
BWS	3991028	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,560.00	Asset
BYKER BRIDGE HOUSING ASSOCIATION LTD	4024124	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.71	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4024124	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,400.03	Expense
BYNG SYSTEMS	4008538	16-NOV-201	Culture & Related Services	Northumberland Sport General	251300	2702	Computer hardware	1,425.00	Expense
B AND K WHARF FARMING	3995195	04-NOV-201	Environmental & Regulatory	Environmental Management South East	222550	3457	Trees and shrubs	10,880.00	Expense
CAMBO PRE SCHOOL	4002295	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,875.00	Expense
CAMBRIDGE EDUCATION ASSOCIATES LTD	3969244	04-NOV-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	11,480.00	Expense
CARELINE HOMECARE LIMITED	4018388	23-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62	Expense
CARELINE HOMECARE LIMITED	4018388	23-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	195.12	Expense
CARELINE HOMECARE LIMITED	4018396	23-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.14	Expense
CARELINE HOMECARE LIMITED	4018197	23-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	Expense
CARELINE HOMECARE LIMITED	4018197	23-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4005888	15-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	3998754	09-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	Expense
CARELINE HOMECARE LIMITED	3998754	09-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	3998756	09-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	4005928	15-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	533.32	Expense
CARELINE HOMECARE LIMITED	4013757	18-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4013639	18-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	Expense
CARELINE HOMECARE LIMITED	4013639	18-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4013641	18-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	4013796	18-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	519.82	Expense
CARELINE HOMECARE LIMITED	3995276	04-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	3995235	04-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	Expense
CARELINE HOMECARE LIMITED	3995235	04-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	3995239	04-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	3995389	04-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	506.32	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CARELINE HOMECARE LIMITED	4017480	23-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4018484	23-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4018484	23-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	338.86	Expense
CARELINE HOMECARE LIMITED	4018485	23-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	4031132	30-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE LIFESTYLES LIMITED	4004871	14-NOV-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,363.83	Expense
CARERS NORTHUMBERLAND LIMITED	3994837	04-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	100,000.00	Expense
CAREWATCH NORTHUMBERLAND	4015000	21-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	507.15	Expense
CAREWATCH NORTHUMBERLAND	4028917	30-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	520.95	Expense
CAREWATCH NORTHUMBERLAND	4025705	28-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,434.75	Expense
CARILLION CONSTRUCTION LIMITED	3998340	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150,782.59	Asset
CASTLE MORPETH HOUSING LTD	4024114	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,796.72	Expense
CA TRAFFIC	3994409	17-NOV-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	575.00	Expense
CBS OUTDOOR LTD	3977003	15-NOV-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,611.64	Expense
CBS OUTDOOR LTD	3977008	15-NOV-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,338.36	Expense
CEMEX UK MATERIALS LTD	4008506	16-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	514.31	Expense
CEMEX UK MATERIALS LTD	4008506	16-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,197.81	Expense
CEMEX UK MATERIALS LTD	4008506	16-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	117.60	Expense
CEMEX UK MATERIALS LTD	4003046	11-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	525.70	Expense
CEMEX UK MATERIALS LTD	4003046	11-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.20	Expense
CEMEX UK MATERIALS LTD	4008362	16-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	531.89	Expense
CEMEX UK MATERIALS LTD	4008362	16-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	156.80	Expense
CEMEX UK MATERIALS LTD	4008362	16-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	310.87	Expense
CEMEX UK MATERIALS LTD	4008370	16-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	839.66	Expense
CEMEX UK MATERIALS LTD	4008371	16-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	522.60	Expense
CEMEX UK MATERIALS LTD	4008371	16-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.80	Expense
CEMEX UK MATERIALS LTD	4000572	10-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,681.39	Expense
CEMEX UK MATERIALS LTD	4003049	11-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	833.47	Expense
CEMEX UK MATERIALS LTD	4003057	11-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	837.61	Expense
CEMEX UK MATERIALS LTD	4020302	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	841.73	Expense
CEMEX UK MATERIALS LTD	4020302	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	579.41	Expense
CEMEX UK MATERIALS LTD	4020296	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	265.94	Expense
CEMEX UK MATERIALS LTD	4020296	23-NOV-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	265.95	Expense
CEMEX UK MATERIALS LTD	4020296	23-NOV-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	57.00	Expense
CEMEX UK MATERIALS LTD	4020296	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,676.23	Expense
CEMEX UK MATERIALS LTD	4020301	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	540.15	Expense
CEMEX UK MATERIALS LTD	4020942	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	57.60	Expense
CEMEX UK MATERIALS LTD	4020942	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	528.80	Expense
CEMEX UK MATERIALS LTD	4020942	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	830.37	Expense
CEMEX UK MATERIALS LTD	4020779	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	522.60	Expense
CEMEX UK MATERIALS LTD	4020779	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.80	Expense
CEMEX UK MATERIALS LTD	4020946	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	839.67	Expense
CEMEX UK MATERIALS LTD	4020946	24-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	424.48	Expense
CEMEX UK MATERIALS LTD	4020946	24-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	77.80	Expense
CEMEX UK MATERIALS LTD	4027439	28-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	835.54	Expense
CEMEX UK MATERIALS LTD	4027439	28-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,215.59	Expense
CEMEX UK MATERIALS LTD	4027439	28-NOV-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	56.00	Expense
CEMEX UK MATERIALS LTD	4027439	28-NOV-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	268.53	Expense
CENTRIC MANAGEMENT LIMITED	4004371	30-NOV-201	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	750.00	Expense
CENTRIC MANAGEMENT LIMITED	4004371	30-NOV-201	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	2,925.00	Expense
CENTRIC MANAGEMENT LIMITED	4004371	30-NOV-201	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	1,575.00	Expense
CHATFIELDS BIRTLEY	3969635	04-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	512.87	Expense
CHATFIELDS BIRTLEY	3973530	09-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,374.05	Expense
CHATFIELDS BIRTLEY	3973530	09-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	93.91	Expense
CHATFIELDS BIRTLEY	3977866	10-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	275.00	Expense
CHATFIELDS BIRTLEY	3977866	10-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	152.31	Expense
CHATFIELDS BIRTLEY	3977866	10-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	240.12	Expense
CHATFIELDS BIRTLEY	3977866	10-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	60.00	Expense
CHATFIELDS BIRTLEY	3977866	10-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	36.36	Expense
CHATFIELDS BIRTLEY	4015065	22-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	165.00	Expense
CHATFIELDS BIRTLEY	4015065	22-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	18.00	Expense
CHATFIELDS BIRTLEY	4015065	22-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	14.93	Expense
CHATFIELDS BIRTLEY	4015065	22-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	33.50	Expense
CHATFIELDS BIRTLEY	4015065	22-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	138.00	Expense
CHATFIELDS BIRTLEY	4015065	22-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	165.00	Expense
CHATFIELDS BIRTLEY	3997194	25-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	0.56	Expense
CHATFIELDS BIRTLEY	3997194	25-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	85.00	Expense
CHATFIELDS BIRTLEY	3997194	25-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	109.53	Expense
CHATFIELDS BIRTLEY	3997194	25-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	170.00	Expense
CHATFIELDS BIRTLEY	3997194	25-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	5.48	Expense
CHATFIELDS BIRTLEY	3997194	25-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	260.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CHATFIELDS BIRTLEY	3997194	25-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	6.92	Expense
CHATFIELDS BIRTLEY	3997194	25-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	11.44	Expense
CHEVIOT HOUSING	4024133	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,214.42	Expense
CHIRMARN LIMITED	4005231	14-NOV-201	Fully recharged	Surplus Properties	128004	5050	Proceeds of Sale Loss	4,395.00	Expense
CHOLLERTON PRE-SCHOOL	4002297	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,187.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4013444	17-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	0850	Staff Training & Development	556.50	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4002955	11-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	72.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4002955	11-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	180.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4002955	11-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	390.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3979072	17-NOV-201	Children's and Education Services	Youth Justice	011055	0850	Staff Training & Development	592.00	Expense
CHOYSEZ	3998048	09-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	3998046	08-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	3998045	08-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	3998042	08-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	3998040	08-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	Expense
CHOYSEZ	3998152	08-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3252	Heritage and Archives Management Fees	3,023.00	Expense
CHOYSEZ	3998155	08-NOV-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	3998151	08-NOV-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	3998149	08-NOV-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	4000340	15-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,305.00	Expense
CHUBB SECURITY	4026840	28-NOV-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,317.00	Expense
CHUBB SECURITY	3990909	03-NOV-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	594.00	Expense
CHUBB SECURITY	4023992	30-NOV-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources ( Not ICT equipment)	2,481.00	Expense
CHURCHILL TAXIS	3986794	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,384.65	Expense
CIPFA BUSINESS LIMITED	4004827	11-NOV-201	Highways, Roads and Transport	Highways Policy	202100	2790	Subscriptions	1,295.00	Expense
CIPFA BUSINESS LIMITED	3986268	17-NOV-201	Fully recharged	Financial Management	124050	2790	Subscriptions	1,900.00	Expense
CIPFA BUSINESS LIMITED	4017249	22-NOV-201	Fully recharged	Financial Management	124050	2790	Subscriptions	650.00	Expense
CITY AND GUILDS	3987864	16-NOV-201	Children's and Education Services	Construction	012047	2606	Exam Fees	99.60	Expense
CITY AND GUILDS	3987864	16-NOV-201	Children's and Education Services	Care	012031	2606	Exam Fees	84.00	Expense
CITY AND GUILDS	3987864	16-NOV-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	413.50	Expense
CITY AND GUILDS	3988239	17-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	113.00	Expense
CITY AND GUILDS	3988239	17-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	414.00	Expense
CITY AND GUILDS	3998422	23-NOV-201	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	638.40	Expense
CITY AND GUILDS	3998422	23-NOV-201	Children's and Education Services	Care	012031	2606	Exam Fees	40.00	Expense
CITY ELECTRICAL FACTORS LIMITED	3986020	11-NOV-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	999.44	Expense
CITY ELECTRICAL FACTORS LIMITED	3986020	11-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	249.85	Expense
CLASSIC COACHES LIMITED	3995435	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,997.75	Revenue
CLASSIC COACHES LIMITED	3995435	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,362.62	Expense
CLEANSING SERVICES GROUP LTD	3988632	02-NOV-201	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	5,306.20	Expense
CLEARSKIES SOFTWARE	4009690	17-NOV-201	Environmental & Regulatory	Joint Crematorium	219201	2705	Computer software - annual licence agreement	1,400.00	Expense
CLEVELAND CABLE COMPANY	3969274	09-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	250.20	Asset
CLEVELAND CABLE COMPANY	3969274	09-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	221.48	Asset
CLEVELAND CABLE COMPANY	3969274	09-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	70.18	Asset
CLEVELAND CABLE COMPANY	3969270	09-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	105.30	Asset
CLEVELAND CABLE COMPANY	3969270	09-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	250.20	Asset
CLEVELAND CABLE COMPANY	3969270	09-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	387.56	Asset
CLEVELAND CABLE COMPANY	3997765	25-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,347.00	Asset
COACH 42	3988655	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,160.00	Expense
COAL 4 ENERGY	4016592	22-NOV-201	Trading	Ford Castle (Delegated) (6230)	295030	1543	Coal	1,115.50	Expense
COCA COLA ENTERPRISES LIMITED	4002858	11-NOV-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	628.40	Expense
COCA COLA SCHWEPPE	3978746	02-NOV-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	523.00	Expense
COLAS LTD	3956580	01-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	870.00	Asset
COLAS LTD	3956580	01-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	388.92	Asset
COLAS LTD	3977901	15-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	252.48	Asset
COLAS LTD	3977901	15-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	382.68	Asset
COLAS LTD	3977901	15-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	259.28	Asset
COLAS LTD	3990711	24-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	259.28	Asset
COLAS LTD	3990711	24-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	382.68	Asset
COLINS TAXIS	3990011	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	865.95	Expense
COLIN WHITE	4017014	29-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	300.00	Expense
COLIN WHITE	4017014	29-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	4,931.30	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4007196	16-NOV-201	Fire Services	PFI NEFRA 1 Mobilisation Costs	029160	2800	PFI Scheme payments	18,467.62	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4016504	22-NOV-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	66,238.26	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4016504	22-NOV-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,438.88	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4016504	22-NOV-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,418.70	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4016504	22-NOV-201	Fire Services	Pegswood Fire Station	029165	1570	Water charges	851.11	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4016504	22-NOV-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	121,534.39	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4016504	22-NOV-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	63,914.59	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4016504	22-NOV-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	5,060.99	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4016504	22-NOV-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	806.95	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4016504	22-NOV-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	786.21	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4016504	22-NOV-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,120.76	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4016504	22-NOV-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,437.12	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	366.50	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	343.95	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	400.80	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,229.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	686.88	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,155.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	271.50	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	799.48	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,075.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	411.20	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	341.60	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,246.15	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	183.25	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	50.38	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	210.40	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	272.14	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	184.50	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	551.80	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,073.63	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	188.13	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	775.50	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	805.60	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	363.35	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.38	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	323.01	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	307.86	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	236.62	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	273.44	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Contract & Buying	125032	0670	Agency Staff	385.86	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,161.37	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,286.40	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Legal	120001	0670	Agency Staff	976.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	706.34	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,083.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	323.01	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	908.70	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	859.51	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,114.35	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	443.97	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	582.55	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	305.99	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	269.77	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	66.15	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	385.10	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	395.22	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Legal	120001	0670	Agency Staff	1,686.10	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	791.36	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	826.33	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,147.80	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,156.70	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	340.47	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,129.53	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,255.55	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,091.16	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,404.20	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	508.40	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.02	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	913.92	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	500.63	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,023.95	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,217.92	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,290.08	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,623.70	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Financial Management	124050	0670	Agency Staff	681.43	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	327.60	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,733.60	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	2,063.70	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	395.22	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	834.24	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	344.84	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	625.77	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,320.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	125.03	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	936.60	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	658.60	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	956.24	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,474.80	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Schools SLA Insurance Fund	128007	0670	Agency Staff	479.60	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	323.01	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	648.32	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	543.66	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,085.04	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,149.75	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Trading	Catering Default	260000	0670	Agency Staff	224.25	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Schools SLA Insurance Fund	128007	0670	Agency Staff	102.15	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	720.48	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Financial Management	124050	0670	Agency Staff	639.12	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,023.73	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,425.06	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	308.08	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	832.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	253.17	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,160.40	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,000.50	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,054.69	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	305.99	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	625.38	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	418.60	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	774.43	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff	396.18	Expense
COMENSURA LIMITED	3990062	02-NOV-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,079.16	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,439.25	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	62.17	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Employee Services	125011	0670	Agency Staff	426.73	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	180.15	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	715.19	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,290.08	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,126.39	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	368.69	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,211.38	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	476.45	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	876.93	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	557.96	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Trading	Catering Default	260000	0670	Agency Staff	224.25	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	444.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	132.39	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	57.35	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,131.86	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,066.74	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	298.12	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Legal	120001	0670	Agency Staff	1,827.35	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	987.90	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,126.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,116.40	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	396.54	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	767.32	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	283.28	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	316.66	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	474.36	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,321.10	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	650.60	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,186.80	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	443.61	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	872.14	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,055.02	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	338.92	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,469.02	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,102.96	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	59.06	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	66.13	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	338.92	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	625.77	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,087.82	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	955.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Communications	107001	0670	Agency Staff	697.76	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,157.13	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	1,642.13	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,004.60	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	908.55	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	885.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,242.60	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	449.27	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	810.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	175.57	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	195.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	54.36	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	61.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	49.22	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Employee Services	125011	0670	Agency Staff	169.39	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,887.23	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Financial Management	124050	0670	Agency Staff	393.63	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,039.57	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4008158	16-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	954.15	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	305.99	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	860.99	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	289.83	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,199.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	470.16	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.75	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Financial Management	124050	0670	Agency Staff	694.13	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,135.90	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,134.40	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	307.86	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	556.89	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	125.06	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,051.61	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	57.60	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	139.75	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	971.44	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,282.40	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	53.82	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	528.66	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,276.80	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff	412.92	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	878.75	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.90	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.90	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,088.94	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.38	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	54.14	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	54.57	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	63.13	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	198.54	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	176.48	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	176.48	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,134.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	307.84	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	327.60	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	813.97	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	302.95	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,219.46	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,107.61	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Trading	Catering Default	260000	0670	Agency Staff	515.04	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	745.24	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	458.18	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	53.82	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	929.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Financial Management	124050	0670	Agency Staff	954.50	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	852.48	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	-9.60	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	485.12	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.02	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	983.82	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Schools SLA Insurance Fund	128007	0670	Agency Staff	479.62	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Legal	120001	0670	Agency Staff	928.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	929.50	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Financial Management	124050	0670	Agency Staff	948.75	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	848.73	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	672.32	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	908.70	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	384.82	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	643.02	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,204.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	307.86	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,183.50	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	853.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	444.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	396.54	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	52.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	53.71	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	159.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	43.76	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,308.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	627.92	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Contract & Buying	125032	0670	Agency Staff	591.66	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,127.84	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	625.00	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,350.60	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	385.10	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,997.05	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,594.63	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	407.39	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,571.38	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,481.48	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	428.79	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	854.85	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	183.88	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4008158	16-NOV-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,255.10	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	145.20	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	120.72	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,105.43	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	480.35	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Procurement	125040	0670	Agency Staff	643.10	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.90	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	903.50	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	459.72	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,273.10	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	407.25	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Trading	Catering Default	260000	0670	Agency Staff	189.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	555.64	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,251.54	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	444.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	852.48	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	60.36	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	913.50	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	965.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,170.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,212.20	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	889.11	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Communications	107001	0670	Agency Staff	623.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,264.14	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Legal	120001	0670	Agency Staff	968.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	767.33	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,038.96	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,000.50	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	302.95	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	282.70	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	380.18	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	110.32	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	882.73	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.38	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,165.49	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	1,027.65	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	904.75	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	820.80	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,140.30	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,231.20	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,031.75	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	856.47	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	836.57	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,116.75	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,178.40	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	270.73	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,630.59	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	225.93	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	320.60	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Employee Services	125011	0670	Agency Staff	439.76	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	637.71	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Trading	Catering Default	260000	0670	Agency Staff	179.40	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,211.38	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	22.05	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	772.52	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Financial Management	124050	0670	Agency Staff	393.63	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	247.74	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,252.05	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,260.02	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	396.54	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,420.60	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Trading	CPS Business and Change	128021	0670	Agency Staff	908.49	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	323.62	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,026.08	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	774.43	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,253.72	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,231.90	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	336.34	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	493.02	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	742.84	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	219.90	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	494.77	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.90	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	385.10	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	865.94	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	1,081.23	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.94	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,033.57	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4020274	23-NOV-201	Trading	Catering Default	260000	0670	Agency Staff	92.10	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,227.13	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	822.13	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	391.32	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,433.65	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Schools SLA Insurance Fund	128007	0670	Agency Staff	191.84	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	385.12	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	908.70	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Legal	120001	0670	Agency Staff	1,451.90	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	359.95	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	443.61	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,191.80	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	228.78	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	398.96	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,533.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	381.36	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	831.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	1,030.95	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,022.85	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	757.26	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	432.47	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	90.80	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,158.10	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	447.28	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	356.69	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	367.78	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	843.72	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	-221.76	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,638.72	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.02	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,204.83	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,061.85	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,215.75	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,005.29	Expense
COMENSURA LIMITED	4020274	23-NOV-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	327.60	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.94	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.02	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	627.92	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	901.08	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.75	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,125.44	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,307.06	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	750.36	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	188.38	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,243.10	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,069.86	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,239.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,055.08	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	908.79	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Trading	Catering Default	260000	0670	Agency Staff	35.88	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	938.40	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Communications	107001	0670	Agency Staff	847.28	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.90	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	951.40	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,437.93	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,652.62	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,166.63	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	264.78	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	251.14	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	398.12	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,162.64	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.20	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.50	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	407.39	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	256.74	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,568.85	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	876.92	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Trading	Catering Default	260000	0670	Agency Staff	519.75	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Trading	Catering Default	260000	0670	Agency Staff	224.25	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	220.64	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	175.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,564.50	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	751.44	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	457.49	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	926.60	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	307.86	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,139.10	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,054.78	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,186.82	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	417.81	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,181.85	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	798.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	722.47	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	514.81	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	181.08	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	526.92	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,159.80	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.38	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Schools SLA Insurance Fund	128007	0670	Agency Staff	479.60	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,248.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,697.93	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	274.80	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	51.75	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	822.14	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	880.75	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,022.85	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Housing	Benefits Assessment	126052	0670	Agency Staff	456.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	813.97	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.19	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	708.30	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.90	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	293.02	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	841.64	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	366.50	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,224.76	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	534.06	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	273.44	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,132.22	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,027.65	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,119.36	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	308.09	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	91.42	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	783.40	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	1,077.61	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Legal	120001	0670	Agency Staff	1,699.20	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	443.61	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,196.25	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,089.95	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	441.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	385.10	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	819.20	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	967.85	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,107.62	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	396.54	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,211.38	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,149.15	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	547.30	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	938.40	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	344.02	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Financial Management	124050	0670	Agency Staff	702.59	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Financial Management	124050	0670	Agency Staff	954.50	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	210.40	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	219.90	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.36	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	225.76	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	543.00	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	370.32	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Trading	Catering Default	260000	0670	Agency Staff	174.80	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	331.10	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,647.43	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,387.40	Expense
COMENSURA LIMITED	4031093	30-NOV-201	Fully recharged	Employee Services	125011	0670	Agency Staff	465.81	Expense
COMMERCIAL AND INDUSTRIAL INTERIORS LTD	4030322	29-NOV-201	Fire Services	Community Safety Academy	029100	2500	Equipment	745.99	Expense
COMMERCIAL AND INDUSTRIAL INTERIORS LTD	4030322	29-NOV-201	Fire Services	Community Safety Academy	029100	2500	Equipment	213.14	Expense
COMMUNITIES AND LOCAL GOVERNMENT	3999880	09-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2701	Data Line - Rental	19,038.94	Expense
COMMUNITIES AND LOCAL GOVERNMENT	3990746	03-NOV-201	HRA	Other HRA Income	501085	5713	Housing Subsidy	282,646.00	Revenue
COMPLETE WEED CONTROL (TYNE & WEAR)	4017136	29-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	6,852.00	Expense
CONSULTUS CARE AND NURSING LIMITED	4000642	11-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,330.60	Expense
CONTAINERS 2000 LIMITED	3969983	11-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	1,675.00	Expense
COOKES COACHES	3994330	04-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	374.39	Expense
COOKES COACHES	3994330	04-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	561.62	Expense
COOKES COACHES	3994330	04-NOV-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	936.01	Expense
COOKES COACHES	3994330	04-NOV-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,041.52	Expense
COOKS BUILDING AND MAINTENANCE LIMITED	3987909	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,000.00	Asset
COOKS BUILDING AND MAINTENANCE LIMITED	3987909	01-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,000.00	Revenue
COOKS BUILDING AND MAINTENANCE LIMITED	4003008	21-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,950.00	Asset
COOKS BUILDING AND MAINTENANCE LIMITED	4003008	21-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-450.00	Revenue
COOPERS TOURMASTER TRAVEL	4000163	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
COOPERS TOURMASTER TRAVEL	4000165	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
COOPERS TOURMASTER TRAVEL	4000166	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
COOPERS TOURMASTER TRAVEL	4000167	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,920.00	Expense
COOPERS TOURMASTER TRAVEL	4000168	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,327.36	Expense
COOPERS TOURMASTER TRAVEL	4000172	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,897.28	Expense
COOPERS TOURMASTER TRAVEL	4000174	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,652.80	Expense
COOPERS TOURMASTER TRAVEL	4000182	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,883.68	Expense
COOPERS TOURMASTER TRAVEL	4000183	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,107.84	Expense
COORS BREWERS LIMITED	3996035	07-NOV-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	861.52	Expense
COORS BREWERS LIMITED	3996030	07-NOV-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	619.70	Expense
COORS BREWERS LIMITED	3999512	10-NOV-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,134.74	Expense
COORS BREWERS LIMITED	3995027	07-NOV-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	990.87	Expense
COORS BREWERS LIMITED	4015562	22-NOV-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	727.16	Expense
COORS BREWERS LIMITED	4015564	22-NOV-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	965.94	Expense
COORS BREWERS LIMITED	4017510	23-NOV-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,292.87	Expense
COORS BREWERS LIMITED	4017506	23-NOV-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,792.82	Expense
COQUETDALE PRIVATE HIRE	3994493	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.40	Expense



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COQUETDALE PRIVATE HIRE	3994492	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.00	Expense
COQUET TRUST	4024143	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	599.04	Expense
COQUET TRUST	3998351	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	Expense
COQUET TRUST	3998354	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	8,576.68	Expense
COQUET TRUST	3998356	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	985.92	Expense
COQUET TRUST	3998362	09-NOV-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,656.64	Expense
CORBRIDGE EXECUTIVE TRAVEL	3990392	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
CORONA ENERGY	3991210	03-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	652.72	Expense
CORONA ENERGY	3991209	03-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	4,332.85	Expense
CORONA ENERGY	3991208	03-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	4,551.95	Expense
CORONA ENERGY	3991207	03-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	4,469.79	Expense
CORONA ENERGY	3987457	01-NOV-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	-1,497.22	Expense
CORONA ENERGY	3987456	01-NOV-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	2,262.81	Expense
CORONA ENERGY	3987437	01-NOV-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	778.00	Expense
CORONA ENERGY	3987436	01-NOV-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,048.84	Expense
CORONA ENERGY	3987438	01-NOV-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	-754.85	Expense
CORONA ENERGY	3987440	01-NOV-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	598.86	Expense
CORONA ENERGY	3987439	01-NOV-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	621.22	Expense
CORONA ENERGY	3987441	01-NOV-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	-590.91	Expense
CORONA ENERGY	3987445	01-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	954.22	Expense
CORONA ENERGY	3987460	01-NOV-201	Children's and Education Services	Berwick Locality	012038	1542	Gas	-1,158.56	Expense
CORONA ENERGY	3987459	01-NOV-201	Children's and Education Services	Berwick Locality	012038	1542	Gas	1,163.76	Expense
CORONA ENERGY	4013174	17-NOV-201	Adult Care	Foundry House Admin	306618	1542	Gas	835.52	Expense
CORONA ENERGY	3998895	09-NOV-201	HRA	Housing Special	501075	1542	Gas	883.56	Expense
CORONA ENERGY	3998907	09-NOV-201	HRA	Housing Special	501075	1542	Gas	551.42	Expense
CORONA ENERGY	3998906	09-NOV-201	HRA	Housing Special	501075	1542	Gas	611.25	Expense
CORONA ENERGY	3998891	09-NOV-201	HRA	Housing Special	501075	1542	Gas	683.05	Expense
CORONA ENERGY	3998890	09-NOV-201	HRA	Housing Special	501075	1542	Gas	749.15	Expense
CORONA ENERGY	3998892	09-NOV-201	HRA	Housing Special	501075	1542	Gas	-711.53	Expense
CORONA ENERGY	3998899	09-NOV-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	1,182.43	Expense
CORONA ENERGY	3998905	09-NOV-201	HRA	Housing Special	501075	1542	Gas	736.76	Expense
CORONA ENERGY	3998927	09-NOV-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1542	Gas	576.47	Expense
CORONA ENERGY	3999041	09-NOV-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	-690.86	Expense
CORONA ENERGY	3999040	09-NOV-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	827.95	Expense
CORONA ENERGY	3999039	09-NOV-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	634.84	Expense
CORONA ENERGY	3999045	09-NOV-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	-614.15	Expense
CORONA ENERGY	3998877	09-NOV-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	1,101.34	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	4005266	14-NOV-201	Fully recharged	Schools SLA Insurance Fund	128007	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,200.00	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	4026836	28-NOV-201	Culture & Related Services	Pegswood Welfare - Running Costs	294909	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	543.00	Expense
COUNTRYSIDE LANDSCAPES AND FENCING COVERGOLD	4020839	24-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	826.88	Expense
COWPEN QUAY COMMUNITY ASSOCIATION	3986422	16-NOV-201	Culture & Related Services	County Library Service	252020	1508	Machine Maintenance Service	1,995.00	Expense
COWPEN QUAY COMMUNITY ASSOCIATION	3990523	02-NOV-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	585.00	Expense
COWPEN QUAY COMMUNITY ASSOCIATION	3990523	02-NOV-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	540.00	Expense
COWPEN QUAY COMMUNITY ASSOCIATION	3990523	02-NOV-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	450.00	Expense
COWPEN QUAY COMMUNITY ASSOCIATION	3990523	02-NOV-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	585.00	Expense
COWPEN QUAY COMMUNITY ASSOCIATION	3990523	02-NOV-201	Planning and Development	Employability	230120	2580	Printing & Stationery	10.00	Expense
COWPEN QUAY COMMUNITY ASSOCIATION	3990523	02-NOV-201	Planning and Development	Employability	230120	2580	Printing & Stationery	10.00	Expense
COWPEN QUAY COMMUNITY ASSOCIATION	3990523	02-NOV-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	225.00	Expense
COWPEN QUAY COMMUNITY ASSOCIATION	3990523	02-NOV-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	585.00	Expense
CRAWSIDE NURSERY UNIT	4002298	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	16,780.00	Expense
CRAMLINGTON CAR CARE	4020837	24-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	789.17	Expense
CRAMLINGTON CIVILS	4009526	17-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	515.20	Expense
CRAMLINGTON CIVILS	4015815	21-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	515.20	Expense
CRAMLINGTON LEARNING VILLAGE	4028186	29-NOV-201	Children's and Education Services	E2E Programme	012034	1596	Recharge Energy	4,697.00	Expense
CRAMLINGTON LEARNING VILLAGE	4028186	29-NOV-201	Children's and Education Services	E2E Programme	012034	1594	Recharge for Caretaking	3,498.00	Expense
CRAMLINGTON LEARNING VILLAGE	4028186	29-NOV-201	Children's and Education Services	E2E Programme	012034	2604	Recharge for shared services	2,002.00	Expense
CRAMLINGTON LEARNING VILLAGE	4028186	29-NOV-201	Children's and Education Services	E2E Programme	012034	1592	Recharge for Cleaning	495.00	Expense
CRAMLINGTON MEDICAL GROUP	3978880	01-NOV-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	24,049.43	Expense
CRAMLINGTON MEDICAL GROUP	3978876	01-NOV-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	25,158.66	Expense
CRAMLINGTON MEDICAL GROUP	4009516	17-NOV-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,403.86	Expense
CROMWELL POLYTHENE	3977985	18-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	705.60	Asset
CROOKHAM VILLAGE HALL	3990685	03-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00	Asset
CROSS HOUSE MONTESSORI NURSERY	4002300	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,406.00	Expense
CUBBY CABS	3986500	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.75	Expense
CUMBRIA CONTRACT SERVICES	4029445	29-NOV-201	Highways, Roads and Transport	Highways	990334	8951	NPLG Collection Account	360,659.98	Liability
CUMBRIA COUNTY COUNCIL	4027744	30-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-3,692.46	Expense
CUMBRIA COUNTY COUNCIL	4005384	30-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,692.46	Expense
CUMBRIA COUNTY COUNCIL	4000186	10-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	725.00	Expense
CUMBRIA COUNTY COUNCIL	4000185	10-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,277.80	Expense
CUMBRIA COUNTY COUNCIL	4030802	30-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2639	Professional Services	35,090.00	Expense
CYCLE EXPERIENCE LTD	4020875	24-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	11,888.53	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
C B PATTERSON	3995432	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	608.85	Expense
C MCKERRACHER	4000246	10-NOV-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,552.03	Expense
C & R PRIVATE HIRE	3986513	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	745.64	Expense
DALE GARAGE	4013814	18-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	351.94	Expense
DALE GARAGE	4013814	18-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	684.87	Expense
DALE WALTON	3989429	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00	Expense
DAPHNE J HAZARD	3996019	07-NOV-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,220.00	Expense
DARRAS AND PONT TAXIS	3994494	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	980.00	Expense
DARRAS AND PONT TAXIS	3994496	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	104.04	Expense
DARRAS AND PONT TAXIS	3994496	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,358.10	Expense
DARRAS MINI BUSES	3990019	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,701.30	Expense
DARRAS MINI BUSES	3990012	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,777.65	Expense
DARRAS MINI BUSES	3990018	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,218.20	Expense
DATASTOR	4030585	29-NOV-201	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	731.91	Expense
DAVID POTTER LIMITED	3979124	10-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	580.80	Asset
DAVID POTTER LIMITED	3979124	10-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	695.20	Asset
DAVID PURVIS BUILDING CONTRACTOR	4016255	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,149.00	Asset
DAVID PURVIS BUILDING CONTRACTOR	4016255	22-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,286.27	Revenue
DAVY GRIFFITHS PAINTING & COATINGS SPECIALISTS	3998492	22-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	2,580.00	Expense
DAWN TO DUSK CLUB	3996837	08-NOV-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	840.00	Expense
DAWSONRENTALS SWEEPERS	3998581	30-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,624.47	Expense
DAYBREAK	4004775	14-NOV-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	672.40	Expense
DAYBREAK	4004775	14-NOV-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	2,286.16	Expense
DAYBREAK	4004778	14-NOV-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,227.52	Expense
DAYBREAK	4004778	14-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44	Expense
DAYBREAK	4004778	14-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	403.44	Expense
DAYBREAK	4004790	14-NOV-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	4,496.16	Expense
DAYBREAK	4004790	14-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	591.60	Expense
DAYBREAK	4004856	14-NOV-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	537.92	Expense
DAYBREAK	4004857	14-NOV-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,958.24	Expense
DAYBREAK	4004792	14-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	806.88	Expense
DCR PRIVATE HIRE	4000187	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.00	Expense
DDM PRIVATE HIRE LTD	3999445	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,386.75	Expense
DDM PRIVATE HIRE LTD	3999449	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	562.25	Expense
DDM PRIVATE HIRE LTD	3999458	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.60	Expense
DDM PRIVATE HIRE LTD	3999473	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,269.75	Expense
DDM PRIVATE HIRE LTD	3999475	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,056.64	Expense
DDM PRIVATE HIRE LTD	3999477	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.48	Expense
DDM PRIVATE HIRE LTD	3999480	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,215.68	Expense
DDM PRIVATE HIRE LTD	3999483	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,072.96	Expense
DDM PRIVATE HIRE LTD	3999487	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,255.68	Expense
DEAFBLIND UK	4015743	22-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	989.10	Expense
DEAFBLIND UK	4015726	22-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,009.84	Expense
DELOITTE AND TOUCHE LLP	4013775	18-NOV-201	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	1,800.00	Expense
DELOITTE AND TOUCHE LLP	4013773	18-NOV-201	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	2,000.00	Expense
DELOITTE AND TOUCHE LLP	4006539	15-NOV-201	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	110,893.00	Expense
DELOITTE AND TOUCHE LLP	4006539	15-NOV-201	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	25,053.00	Expense
DEMENTIA CARE PARTNERSHIP	3996539	08-NOV-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	867.54	Expense
DEMENTIA CARE PARTNERSHIP	3996547	08-NOV-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	547.92	Expense
DEMENTIA CARE PARTNERSHIP	4029517	30-NOV-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,141.50	Expense
DEMENTIA CARE PARTNERSHIP	4029520	30-NOV-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	684.90	Expense
DENNIS TODD MUSIC	3977755	07-NOV-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	484.50	Expense
DENNIS TODD MUSIC	3977755	07-NOV-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	43.80	Expense
DEVON AND SOMERSET FIRE AND RESCUE SERVICE	3988306	01-NOV-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	5,960.00	Expense
DEVON AND SOMERSET FIRE AND RESCUE SERVICE	3988305	01-NOV-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,980.00	Expense
DIAL-A-CAR/TAXIS LTD	4002505	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,064.00	Expense
DIAL-A-CAR/TAXIS LTD	4002507	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.84	Expense
DIAL-A-CAR/TAXIS LTD	4002512	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	669.76	Expense
DIAL-A-CAR/TAXIS LTD	4002516	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.00	Expense
DIAL-A-CAR/TAXIS LTD	4002520	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	823.62	Expense
DIAL-A-CAR/TAXIS LTD	4002525	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	610.11	Expense
DIAL-A-CAR/TAXIS LTD	4002527	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	543.30	Expense
DIAL-A-CAR/TAXIS LTD	4002532	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	Expense
DIAL-A-CAR/TAXIS LTD	4002536	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,704.75	Expense
DIAL-A-CAR/TAXIS LTD	4006066	15-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,026.56	Expense
DIAMOND PRIVATE HIRE	4030786	30-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	500.00	Expense
DIAMOND PRIVATE HIRE	4030786	30-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	500.00	Expense
DIAMOND PRIVATE HIRE	4030786	30-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	500.00	Expense
DIAMOND PRIVATE HIRE LTD	3996371	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	561.60	Expense
DIAMOND PRIVATE HIRE LTD	3996378	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	544.53	Expense
DIAMOND PRIVATE HIRE LTD	4000073	10-NOV-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,710.87	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DICKINSON DEES	3990657	03-NOV-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	1,676.00	Expense
DICKINSON DEES	4016690	22-NOV-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	4,228.60	Expense
DICKINSON DEES	4016707	22-NOV-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	747.00	Expense
DICKINSON DEES	4005393	14-NOV-201	Fully recharged	Legal	120001	2647	Legal Advice - External	522.00	Expense
DICKINSON DEES	3996844	08-NOV-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	4,213.00	Expense
DIRECT CARS	4006081	15-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,260.00	Expense
DIRECT SERVICES	4009975	17-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,825.00	Asset
DIRECT SERVICES	4009975	17-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,900.00	Asset
DIRECT SERVICES	4009975	17-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,826.83	Asset
DLG OPERATING COMPANY LIMITED	3994044	04-NOV-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	6,147.69	Revenue
DOHERTY PAVING SERVICES LTD	4015876	21-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,870.00	Asset
DOHERTY PAVING SERVICES LTD	4015876	21-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	245.00	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4003015	11-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-207.50	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4003015	11-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,282.50	Asset
DOMESTIC BLISS	3998364	09-NOV-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1600	Building cleaning	520.00	Expense
DONALD GUNN	3966514	10-NOV-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	581.00	Expense
DOODLEWORKS	4015278	22-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	823.84	Expense
DORI SAFETY SOLUTIONS LIMITED	3980824	23-NOV-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,920.00	Expense
DORMAN	3994463	24-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,601.00	Asset
DORMAN	3994464	24-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,338.00	Asset
DORMA UK LTD	4014443	18-NOV-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,750.00	Expense
DORMA UK LTD	4016715	22-NOV-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,750.00	Expense
DORMA UK LTD	4005261	14-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	854.42	Expense
DORMA UK LTD	4026810	28-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,100.00	Expense
DORMA UK LTD	4026809	28-NOV-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,100.00	Expense
DRAGON TAXIS	3994240	04-NOV-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	700.00	Expense
DR ISOBEL CRAFT	4002994	11-NOV-201	Housing	Homefinders	246090	2633	Medical Fees	823.90	Expense
DR KIRTI SHARMA	4008157	16-NOV-201	Court Services	Coroners	117001	2622	Post Mortems	651.00	Expense
DR PETER BIRCH	3999264	10-NOV-201	Court Services	Coroners	117001	2622	Post Mortems	1,116.00	Expense
DR PETER BIRCH	3995008	07-NOV-201	Court Services	Coroners	117001	2622	Post Mortems	837.00	Expense
DS DESIGN	3987140	01-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	1,150.00	Expense
DURHAM COUNTY COUNCIL	4026821	28-NOV-201	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	792.03	Expense
DURHAM COUNTY COUNCIL	4002237	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	26,453.32	Expense
DVH TAXI	3999576	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,830.00	Expense
D A JOHNSTONE PLANT HIRE	4013460	17-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	519.00	Asset
D A JOHNSTONE PLANT HIRE	4013458	17-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	519.00	Asset
D A JOHNSTONE PLANT HIRE	4013461	17-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	647.00	Asset
D A JOHNSTONE PLANT HIRE	4019805	23-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	647.00	Asset
D A JOHNSTONE PLANT HIRE	4016517	22-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	756.50	Expense
D A JOHNSTONE PLANT HIRE	4016516	22-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,057.50	Expense
D A JOHNSTONE PLANT HIRE	4016516	22-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	28.00	Expense
D A JOHNSTONE PLANT HIRE	4016516	22-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	56.00	Expense
D A JOHNSTONE PLANT HIRE	4016516	22-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	780.00	Expense
D A JOHNSTONE PLANT HIRE	4016518	22-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	585.00	Expense
D A JOHNSTONE PLANT HIRE	3976169	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	202.50	Expense
D A JOHNSTONE PLANT HIRE	3976169	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.00	Expense
D A JOHNSTONE PLANT HIRE	3976169	02-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	17.50	Expense
D A JOHNSTONE PLANT HIRE	3976169	02-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	393.75	Expense
D A JOHNSTONE PLANT HIRE	3976136	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	63.00	Expense
D A JOHNSTONE PLANT HIRE	3976136	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	900.00	Expense
D A JOHNSTONE PLANT HIRE	4018377	23-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Asset
D A JOHNSTONE PLANT HIRE	4018377	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	465.00	Expense
D A JOHNSTONE PLANT HIRE	3976186	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	63.00	Asset
D A JOHNSTONE PLANT HIRE	3976186	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,080.00	Asset
D A JOHNSTONE PLANT HIRE	4014025	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	325.00	Expense
D A JOHNSTONE PLANT HIRE	4014025	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	697.50	Expense
D A JOHNSTONE PLANT HIRE	4014025	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	325.00	Expense
D A JOHNSTONE PLANT HIRE	4014025	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	180.00	Expense
D A JOHNSTONE PLANT HIRE	3978966	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	44.00	Expense
D A JOHNSTONE PLANT HIRE	3978966	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,001.25	Expense
D A JOHNSTONE PLANT HIRE	3978963	09-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	64.00	Asset
D A JOHNSTONE PLANT HIRE	3978963	09-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	96.00	Asset
D A JOHNSTONE PLANT HIRE	3978963	09-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,237.50	Asset
D A JOHNSTONE PLANT HIRE	3978969	09-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	1,210.00	Expense
D A JOHNSTONE PLANT HIRE	3978969	09-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	40.00	Expense
D A JOHNSTONE PLANT HIRE	3988223	09-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	644.00	Expense
D A JOHNSTONE PLANT HIRE	3988222	09-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	644.00	Expense
D A JOHNSTONE PLANT HIRE	3988217	09-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	539.00	Expense
D A JOHNSTONE PLANT HIRE	3988212	10-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	700.00	Expense
D A JOHNSTONE PLANT HIRE	4009446	18-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	585.00	Expense
D A JOHNSTONE PLANT HIRE	4009462	16-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	325.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
D A JOHNSTONE PLANT HIRE	4009462	16-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	877.50	Expense
D A JOHNSTONE PLANT HIRE	4009462	16-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	325.00	Expense
D A JOHNSTONE PLANT HIRE	3999446	16-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,210.00	Expense
D A JOHNSTONE PLANT HIRE	3999446	16-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	35.00	Expense
D A JOHNSTONE PLANT HIRE	3999450	16-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	590.63	Expense
D A JOHNSTONE PLANT HIRE	3999450	16-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	15.75	Expense
D A JOHNSTONE PLANT HIRE	4020201	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	28.00	Expense
D A JOHNSTONE PLANT HIRE	4020201	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	645.00	Expense
D A JOHNSTONE PLANT HIRE	4014045	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	2,030.75	Expense
D A JOHNSTONE PLANT HIRE	3999444	16-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,102.50	Asset
D A JOHNSTONE PLANT HIRE	3999444	16-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
D A JOHNSTONE PLANT HIRE	3999438	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,192.50	Asset
D A JOHNSTONE PLANT HIRE	3999438	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.00	Asset
D A JOHNSTONE PLANT HIRE	3999438	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
D A JOHNSTONE PLANT HIRE	3999440	23-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	38.50	Expense
D A JOHNSTONE PLANT HIRE	3999440	23-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,223.75	Expense
D A JOHNSTONE PLANT HIRE	3999442	23-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	49.00	Expense
D A JOHNSTONE PLANT HIRE	3999442	23-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,035.00	Expense
D A JOHNSTONE PLANT HIRE	4020203	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	570.00	Expense
D A JOHNSTONE PLANT HIRE	4020203	23-NOV-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	15.00	Expense
D A JOHNSTONE PLANT HIRE	4020292	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	56.00	Expense
D A JOHNSTONE PLANT HIRE	4020292	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	390.00	Expense
D A JOHNSTONE PLANT HIRE	4020292	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	28.00	Expense
D A JOHNSTONE PLANT HIRE	4020292	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,057.50	Expense
D A JOHNSTONE PLANT HIRE	4020292	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	390.00	Expense
D J LYNN AND SON	3995247	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,582.00	Asset
D J PURVIS	3960953	08-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	713.42	Asset
D LOWES PLANT HIRE	3998406	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
D LOWES PLANT HIRE	3998406	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.50	Asset
D LOWES PLANT HIRE	3998406	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	350.00	Asset
D R CLARK	4020289	23-NOV-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,596.00	Expense
EARLY STEPS PRE SCHOOL	4002305	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	14,510.00	Expense
EARTH BALANCE 2000 LTD	3997995	08-NOV-201	Culture & Related Services	County Library Service	252020	1550	Rents and Leases	959.19	Expense
EASIBATHE LTD	3990376	02-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,165.90	Asset
EASIBATHE LTD	3990376	02-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-196.90	Revenue
EASIBATHE LTD	4003032	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,552.10	Asset
EASIBATHE LTD	4003032	11-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-141.10	Revenue
EASIBATHE LTD	4024396	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,363.90	Asset
EASIBATHE LTD	4024396	25-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-214.90	Revenue
EASIBATHE LTD	4003029	11-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-638.64	Revenue
EASIBATHE LTD	4003029	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,025.07	Asset
EASIBATHE LTD	4016259	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,700.00	Asset
EASIBATHE LTD	4016259	22-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,700.00	Revenue
EASIBATHE LTD	4007094	16-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-361.34	Revenue
EASIBATHE LTD	4007094	16-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,974.75	Asset
EASIBATHE LTD	4024392	25-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-123.14	Revenue
EASIBATHE LTD	4024392	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,354.53	Asset
EASIBATHE LTD	3988193	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,434.86	Asset
EASIBATHE LTD	3988193	01-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-221.35	Revenue
EASIBATHE LTD	4007097	16-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-152.62	Revenue
EASIBATHE LTD	4007097	16-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,678.82	Asset
EASIBATHE LTD	4024365	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,372.80	Asset
EASIBATHE LTD	4024365	25-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-124.80	Revenue
EASIBATHE LTD	4003021	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	550.75	Asset
EASIBATHE LTD	4003021	29-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-50.07	Revenue
EAST COAST CAB AND CHASSIS	4015026	21-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	Expense
EAST COAST CAB AND CHASSIS	4015028	29-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,100.83	Expense
EAST COAST CAB AND CHASSIS	3994931	18-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	Expense
EAST COAST CAB AND CHASSIS	4021216	24-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	Expense
EAST COAST CAB AND CHASSIS	4015030	30-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	Expense
EAST COAST CAB AND CHASSIS	4015031	25-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	Expense
EAST DURHAM COLLEGE	3968313	03-NOV-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	500.00	Expense
EAST DURHAM COLLEGE	3968315	03-NOV-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	500.00	Expense
EAST DURHAM COLLEGE	3988426	10-NOV-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	500.00	Expense
ECONORTH LIMITED	3959416	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	510.00	Asset
ECON GROUP LTD	4018311	29-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	644.30	Expense
ECO CABS	3994863	04-NOV-201	Adult Care	Learning Disabilities West	306054	0827	Staff Health & Welfare - Medical Costs	591.80	Expense
ECO CABS	3999821	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,115.20	Expense
ECO CABS	3999824	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,366.65	Expense
ECO CABS	3999829	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,323.75	Expense
ECO CABS	3999832	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,354.05	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ECO CABS	3999843	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,143.00	Expense
ECO CABS	3999846	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	930.00	Expense
ECO CABS	3999846	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	222.45	Expense
ECO CABS	3999850	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,444.50	Expense
ECO CABS	3999854	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,759.50	Expense
ECO CABS	3999855	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,242.00	Expense
ECO CABS	3999856	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,376.00	Expense
ECO CABS	3999858	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	573.75	Expense
ECO CABS	3999863	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,442.10	Expense
ECO CABS	3999864	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,481.85	Expense
EDF ENERGY 1 LIMITED	4013149	17-NOV-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	591.41	Expense
EDF ENERGY 1 LIMITED	4013150	17-NOV-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	1,125.34	Expense
EDF ENERGY 1 LIMITED	4013147	17-NOV-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	626.46	Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3980118	11-NOV-201	Children's and Education Services	Care	012031	2606	Exam Fees	1,200.00	Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3986506	16-NOV-201	Children's and Education Services	Care	012031	2606	Exam Fees	680.00	Expense
EDWARD LLOYD TRUST	4000583	11-NOV-201	Adult Care	LD West - LWIHI	306154	3360	Homecare	21,483.00	Expense
ELCO VEHICLE REPAIR CENTRE	3994926	04-NOV-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	853.89	Expense
ELCO VEHICLE REPAIR CENTRE	3997161	08-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	300.00	Expense
ELCO VEHICLE REPAIR CENTRE	3997161	08-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	178.91	Expense
ELCO VEHICLE REPAIR CENTRE	3997161	08-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	40.00	Expense
ELCO VEHICLE REPAIR CENTRE	4013303	17-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	350.00	Expense
ELCO VEHICLE REPAIR CENTRE	4013303	17-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	965.52	Expense
ELCO VEHICLE REPAIR CENTRE	4013304	17-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	510.00	Expense
ELCO VEHICLE REPAIR CENTRE	4013304	17-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	2,354.60	Expense
ELITE PRIVATE HIRE	4000492	10-NOV-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	879.06	Expense
ELITE PRIVATE HIRE	3994505	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	640.00	Expense
ELITE PRIVATE HIRE	3994566	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	525.00	Expense
ELITE PRIVATE HIRE	3994705	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.00	Expense
ELITE TAXIS	4000033	10-NOV-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	758.88	Expense
ELITE TAXIS	4000046	10-NOV-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	2,340.00	Expense
EMAP LIMITED	3988601	03-NOV-201	Corporate and Democratic Core	Office Services	115002	2770	Members Expenses and Allowances	579.00	Expense
EMBLETON SYGNETS	4002307	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,215.00	Expense
EMERALD BB CARS	3984539	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,258.65	Expense
EMERALD BB CARS	3984472	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	725.40	Expense
EMERALD BB CARS	3984406	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	675.90	Expense
EMERALD BB CARS	3984405	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	619.50	Expense
EMERALD BB CARS	3984403	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,006.65	Expense
EMQC LTD	4026552	25-NOV-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2639	Professional Services	810.00	Expense
ENTERPRISE RENT-A-CAR	4018319	30-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	584.12	Expense
ENVIRONMENTAL DATA SERVICES	3999234	24-NOV-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2790	Subscriptions	625.00	Expense
ENVIRONMENT AGENCY	4006075	15-NOV-201	Trading	CPS Business and Change	128021	2900	Other Sundry Expenditure	1,290.00	Expense
EQUANET	3966011	11-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	64.00	Expense
EQUANET	3966011	11-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	359.80	Expense
EQUANET	3966011	11-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	232.78	Expense
EQUANET	3975070	17-NOV-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	270.25	Expense
EQUANET	3975070	17-NOV-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	68.56	Expense
EQUANET	3975070	17-NOV-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	184.23	Expense
EQUANET	3975070	17-NOV-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	64.99	Expense
EQUANET	3975070	17-NOV-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	62.80	Expense
EQUANET	3986589	25-NOV-201	Adult Care	Amenity Fund	990369	8761	Amenity Funds	491.28	Liability
EQUANET	3986589	25-NOV-201	Adult Care	Amenity Fund	990369	8761	Amenity Funds	38.99	Liability
EQUINET LIMITED	3990035	10-NOV-201	Childrens and Education Services	School Broadband SLA	010251	2702	Computer hardware	1,900.00	Expense
EQUINET LIMITED	3995849	04-NOV-201	Childrens and Education Services	School Broadband SLA	010251	2702	Computer hardware	7,650.00	Expense
ESCAPE FAMILY SUPPORT LTD	3990720	03-NOV-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	19,443.75	Expense
ESG POOL VENTILATION LIMITED	3998952	09-NOV-201	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,296.00	Expense
ESH GROUP	4009775	17-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,040.66	Expense
ESH GROUP	4009784	17-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	-4,388.26	Expense
ESH GROUP	4007384	16-NOV-201	Planning and Development	Strategic Planning and Sustainability	229300	6300	Other Grants	1,250.27	Revenue
ESH GROUP	4007325	16-NOV-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	771.13	Expense
ESH GROUP	4007326	16-NOV-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	548.18	Expense
ESH GROUP	4007385	16-NOV-201	Fully recharged	Shops	128009	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	725.00	Expense
ESH GROUP	4007340	16-NOV-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,940.32	Expense
ESH GROUP	4007306	16-NOV-201	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	770.72	Expense
ESH GROUP	4007349	16-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	737.62	Expense
ESH GROUP	4007372	16-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	529.30	Expense
ESH GROUP	4007426	16-NOV-201	Environmental & Regulatory	Environmental Management South East	222550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	21,755.12	Expense
ESH GROUP	4009788	17-NOV-201	Trading	St Thomas Workshops Alnwick	128107	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,112.42	Expense
ESH GROUP	4007374	16-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	931.37	Expense
ESH GROUP	4007312	16-NOV-201	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	902.16	Expense
ESH GROUP	4007386	16-NOV-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	9,828.00	Expense
ESH GROUP	4007351	16-NOV-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,321.90	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ESH GROUP	4007373	16-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	545.56	Expense
ESH GROUP	4007350	16-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	866.14	Expense
ESH GROUP	4007382	16-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1531	Vandalism Repairs	853.62	Expense
ESH GROUP	4007342	16-NOV-201	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	638.17	Expense
ESH GROUP	4006493	15-NOV-201	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,984.80	Expense
ESH GROUP	4007337	16-NOV-201	Fully recharged	Morpeth Town Hall - Running Costs	294933	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	617.10	Expense
ESH GROUP	4007428	16-NOV-201	Trading	Haugh Lane Industrial Estate	128110	1501	Building Maintenance - Structural - Planned - Centrally Funded	696.94	Expense
ESH GROUP	4007327	16-NOV-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,152.35	Expense
ESH GROUP	4007324	16-NOV-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,152.35	Expense
ESH GROUP	4007335	16-NOV-201	Culture & Related Services	Linton Welfare - Running Costs	294910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	19,613.98	Expense
ESH GROUP	4007316	16-NOV-201	Adult Care	Glebe Road	300151	7327	Licensing Street Trading	1,608.36	Revenue
EURO TRANSPORT SUPPLIES LTD	3965361	02-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	395.00	Expense
EURO TRANSPORT SUPPLIES LTD	3965361	02-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	110.00	Expense
EVAC+CHAIR	4016827	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	650.00	Asset
EVAC+CHAIR	4016827	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	24.00	Asset
EVAC+CHAIR	4016827	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	90.00	Asset
EVAC+CHAIR	4016826	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	24.00	Asset
EVAC+CHAIR	4016826	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	90.00	Asset
EVAC+CHAIR	4016826	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	675.00	Asset
EVERSHEDS LLP	3999853	10-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,985.56	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	3998056	08-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	847.32	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	3954091	11-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	594.00	Asset
EYRE AND ELLISTON	3924569	02-NOV-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	702.00	Expense
E APPLEBY T/A PARK HOUSE NURSERY	4002418	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,007.00	Expense
E-ON ENERGY	4021414	24-NOV-201	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	875.32	Expense
E-ON ENERGY	4021412	24-NOV-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1541	Electricity	3,291.30	Expense
E-ON ENERGY	4021438	24-NOV-201	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	1,334.77	Expense
E-ON ENERGY	4021437	24-NOV-201	Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241	1541	Electricity	673.20	Expense
FABER MAUNSELL	3998753	09-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	861.88	Expense
FABER MAUNSELL	3998755	09-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	3,509.86	Expense
FABER MAUNSELL	4017096	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,148.11	Asset
FABER MAUNSELL	3989443	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,317.74	Asset
FABER MAUNSELL	3998761	09-NOV-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,650.32	Expense
FABER MAUNSELL	3998749	09-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	4,928.99	Expense
FABER MAUNSELL	4015153	21-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,805.46	Asset
FABER MAUNSELL	4015151	21-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,603.03	Asset
FAITHFUL AND GOULD	4009477	16-NOV-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	59,566.00	Expense
FAITHFUL AND GOULD	3990656	24-NOV-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	3,159.00	Expense
FAITHFUL AND GOULD	4009476	16-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	56,403.36	Asset
FALON NAMEPLATES LIMITED	4016945	22-NOV-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	396.90	Expense
FALON NAMEPLATES LIMITED	4016945	22-NOV-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	165.00	Expense
FALWAY ALNWICK	3988665	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,650.00	Expense
FALWAY PRIVATE HIRE	3996560	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,013.10	Expense
FERN HOLLOW DAY NURSERY	4002308	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,286.00	Expense
FERN HOLLOW DAY NURSERY	4028094	29-NOV-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
FINITE ELEMENT ANALYSIS LTD	4013582	30-NOV-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,488.00	Expense
FIREFIGHTERS CHARITY	3990316	02-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2900	Other Sundry Expenditure	1,610.00	Expense
FIRE SERVICES YOUTH TRAINING ASSOCIATION	3969492	07-NOV-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	389.40	Expense
FIRE SERVICES YOUTH TRAINING ASSOCIATION	3969492	07-NOV-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	389.40	Expense
FIRE SERVICES YOUTH TRAINING ASSOCIATION	3969492	07-NOV-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	765.80	Expense
FIRST FRIENDS (RINGWAY)	4002309	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,311.00	Expense
FLEXIBLE SUPPORT OPTIONS	4024277	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.17	Expense
FLEXIBLE SUPPORT OPTIONS	3995466	04-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	3995468	04-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,208.60	Expense
FLEXIBLE SUPPORT OPTIONS	3995850	04-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	3995853	04-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	3995861	04-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	3995864	04-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,814.04	Expense
FLEXIBLE SUPPORT OPTIONS	3995994	07-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	3995995	07-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	11,792.58	Expense
FLEXIBLE SUPPORT OPTIONS	3995996	07-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	3996000	07-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	3996001	07-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	3996004	07-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,814.04	Expense
FOOTPRINT UNIFORMS	3975810	04-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	638.05	Expense
FOOTPRINT UNIFORMS	3975810	04-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	91.15	Expense
FOOTPRINT UNIFORMS	3975810	04-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	273.45	Expense
FOOTPRINT UNIFORMS	3975810	04-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	182.30	Expense
FOOTPRINT UNIFORMS	3975810	04-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	91.15	Expense
FOOTPRINT UNIFORMS	3975810	04-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	91.15	Expense
FOOTPRINT UNIFORMS	3975810	04-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	182.30	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FOOTPRINT UNIFORMS	3975810	04-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	91.15	Expense
FOOTPRINT UNIFORMS	3975810	04-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	91.15	Expense
FOOTPRINT UNIFORMS	3975810	04-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	91.15	Expense
FORD PRE-SCHOOL PLAYGROUP	4002311	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,409.00	Expense
FORWARD CHEMICALS LIMITED	3967521	11-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	152.00	Asset
FORWARD CHEMICALS LIMITED	3967521	11-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	996.00	Asset
FORWARD CHEMICALS LIMITED	3967521	11-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	684.00	Asset
FOSSWAY BUILDERS MERCHANTS LTD	3959363	03-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	380.00	Asset
FOSSWAY BUILDERS MERCHANTS LTD	3959363	03-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	143.76	Asset
FOSSWAY BUILDERS MERCHANTS LTD	3959363	03-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	119.70	Asset
FOUR SEASONS HEALTHCARE LTD	3996202	07-NOV-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	10,230.00	Expense
FREEDOM LINK LTD	4016256	22-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-635.50	Revenue
FREEDOM LINK LTD	4016256	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,990.50	Asset
FREEDOM LINK LTD	4007092	16-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,685.50	Asset
FREEDOM LINK LTD	4007092	16-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-880.50	Revenue
FREEDOM LINK LTD	4024376	25-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,394.50	Asset
FREEDOM LINK LTD	4024376	25-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-399.50	Revenue
FUCHS LUBRICANTS (UK) PLC	3977925	02-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2023	Lubricants	311.40	Expense
FUCHS LUBRICANTS (UK) PLC	3977925	02-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2023	Lubricants	811.80	Expense
FUCHS LUBRICANTS (UK) PLC	3977926	02-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	370.44	Expense
FUCHS LUBRICANTS (UK) PLC	3977926	02-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2023	Lubricants	258.10	Expense
FUJITSU	3963158	10-NOV-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	7,400.00	Expense
FUJITSU	3963159	10-NOV-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	60.00	Expense
FUJITSU	3963159	10-NOV-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,245.00	Expense
FUJITSU SERVICES	3959534	08-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	3,081.40	Expense
GAP GROUP LIMITED	4014472	18-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,269.60	Asset
GAP GROUP LIMITED	3998134	08-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,017.12	Asset
GAP GROUP LIMITED	3998231	08-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	506.00	Asset
GAP GROUP LIMITED	3998243	08-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,596.48	Asset
GAP GROUP LIMITED	3987289	01-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2062	External Hires	170.00	Expense
GAP GROUP LIMITED	3987289	01-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2062	External Hires	672.00	Expense
GAP GROUP LIMITED	4006405	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,381.00	Asset
GAP GROUP LIMITED	4026856	29-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	415.80	Expense
GAP GROUP LIMITED	4026856	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	277.20	Asset
GAP GROUP LIMITED	4013741	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	483.00	Asset
GAP GROUP LIMITED	4013741	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	117.60	Asset
GAP GROUP LIMITED	4013729	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	787.50	Asset
GAP GROUP LIMITED	4017397	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	42.00	Asset
GAP GROUP LIMITED	4017397	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,528.80	Asset
GAP GROUP LIMITED	4017397	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.00	Asset
GAP GROUP LIMITED	4006404	29-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,451.38	Expense
GAP GROUP LIMITED	4017390	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,110.90	Asset
GARIC LTD	3999320	09-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,201.60	Expense
GARIC LTD	3999337	09-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	3999351	09-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	3999357	09-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	3999360	09-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	3999364	09-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	4017344	22-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,249.40	Expense
GATEWAY INTO THE COMMUNITY	4024487	28-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	630.00	Expense
GATEWAY INTO THE COMMUNITY	4024491	28-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,166.00	Expense
GATEWAY INTO THE COMMUNITY	4024493	28-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	576.00	Expense
GBM MOTORS	4027283	28-NOV-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	350.00	Expense
GBM MOTORS	4027283	28-NOV-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	588.92	Expense
GBM MOTORS	4027283	28-NOV-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	6.00	Expense
GB BUILDING SOLUTIONS LTD	4017164	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	56,403.36	Asset
GB BUILDING SOLUTIONS LTD	4021458	24-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,543.00	Asset
GB BUILDING SOLUTIONS LTD	4030609	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,095.00	Asset
GB BUILDING SOLUTIONS LTD	4025666	25-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	159,324.70	Asset
GB BUILDING SOLUTIONS LTD	4025657	25-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,720.19	Asset
GB BUILDING SOLUTIONS LTD	4025658	25-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,928.32	Asset
GB BUILDING SOLUTIONS LTD	4025647	25-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,965.13	Asset
GB BUILDING SOLUTIONS LTD	4025661	25-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	150,991.98	Asset
GB BUILDING SOLUTIONS LTD	4025653	25-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,551.32	Asset
GB BUILDING SOLUTIONS LTD	4025656	25-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	87,508.83	Asset
GB BUILDING SOLUTIONS LTD	4027883	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	642.75	Asset
GB BUILDING SOLUTIONS LTD	4027883	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,135.40	Asset
GB BUILDING SOLUTIONS LTD	4025650	25-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,343.78	Asset
GB BUILDING SOLUTIONS LTD	4027881	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	30,212.14	Asset
GB BUILDING SOLUTIONS LTD	4025652	25-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	29,027.24	Asset
GB BUILDING SOLUTIONS LTD	4030610	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	46,884.70	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GB BUILDING SOLUTIONS LTD	4027885	29-NOV-201	Adult Care	Estates	300454	1506	Repair and Maintenance	615.34	Expense
GB BUILDING SOLUTIONS LTD	4025671	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	844,642.67	Asset
GEKO LANDSCAPES	4014466	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	22,290.00	Asset
GEMS	4009628	17-NOV-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	2,608.80	Expense
GEORGE HARRISON	4015802	22-NOV-201	Environmental & Regulatory	Environmental Management Northern	222500	2500	Equipment	743.95	Expense
GEORGE VARDY LTD	4017070	22-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,520.00	Expense
GET CARTER MINI BUS TRAVEL	3984540	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,800.00	Expense
GET CARTER MINI BUS TRAVEL	3984541	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,840.00	Expense
GET U STARTED TRAINING LIMITED	4013110	17-NOV-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	4009921	17-NOV-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	4016391	22-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4015889	21-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	630.00	Expense
GET U STARTED TRAINING LIMITED	4016406	22-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4015887	21-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4016385	22-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4015877	21-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4016393	22-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,800.00	Expense
GET U STARTED TRAINING LIMITED	4016387	22-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4015879	21-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,384.80	Expense
GHK CONSULTING LIMITED	4015336	22-NOV-201	Planning and Development	Employability	230120	2639	Professional Services	12,000.00	Expense
GIBSON FREAKE EDGE	4002315	11-NOV-201	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,694.85	Expense
GILBARCO VEEDER-ROOT	3998026	08-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	1,761.00	Expense
GILBARCO VEEDER-ROOT	3998031	08-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	-1,461.59	Expense
GILBERT BIRDSALL LTD	4026384	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,339.36	Asset
GILBERT BIRDSALL LTD	4026384	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.00	Asset
GILBERT BIRDSALL LTD	3986785	14-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	20.00	Expense
GILBERT BIRDSALL LTD	3986785	14-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	49.00	Expense
GILBERT BIRDSALL LTD	3986785	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,143.38	Asset
GILBERT BIRDSALL LTD	3986785	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.00	Asset
GILBERT BIRDSALL LTD	3991020	14-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,332.48	Expense
GILBERT BIRDSALL LTD	3986640	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.72	Asset
GILBERT BIRDSALL LTD	3986640	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.00	Asset
GILBERT BIRDSALL LTD	4009708	17-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
GILBERT BIRDSALL LTD	4009708	17-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,700.72	Asset
GILBERT BIRDSALL LTD	4016682	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	331.79	Asset
GILBERT BIRDSALL LTD	4016682	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	220.00	Asset
GILBERT BIRDSALL LTD	4016682	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	816.70	Asset
GILBERT BIRDSALL LTD	4026709	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,592.04	Asset
GILBERT BIRDSALL LTD	4026709	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16.67	Asset
GILBERT BIRDSALL LTD	4026708	29-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,060.92	Expense
GILBERT BIRDSALL LTD	4026708	29-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	20.00	Expense
GILES ENGINEERING SERVICES	3986270	24-NOV-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	273.50	Expense
GILES ENGINEERING SERVICES	3986270	24-NOV-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	297.51	Expense
GILLINGHAM COACHES	3990393	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,550.00	Expense
GILLINGHAM COACHES	3990394	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,524.50	Expense
GILLINGHAM COACHES	3990396	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,364.75	Expense
GILMORES CABS	3984397	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,089.92	Expense
GILMORES CABS	3984294	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
GILMORES CABS	3984296	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,105.80	Expense
GILMORES CABS	3984399	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	972.90	Expense
GILMORES CABS	3984398	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,016.85	Expense
GILMORES CABS	3984400	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,600.80	Expense
GLASDON MANUFACTURING LTD	4021363	24-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	957.09	Asset
GLASDON MANUFACTURING LTD	4021363	24-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	74.75	Asset
GLASDON MANUFACTURING LTD	4021363	24-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	25.90	Asset
GLASDON MANUFACTURING LTD	4021363	24-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	195.54	Asset
GLASDON UK LTD	3970381	03-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,059.72	Asset
GLASDON UK LTD	3966014	04-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	529.86	Asset
GLENDALE AGRICULTURAL SOCIETY	3999222	10-NOV-201	Planning and Development	NSP	990314	8727	New Leader Uplands	9,292.00	Revenue
GLENDALE AGRICULTURAL SOCIETY	4020611	24-NOV-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	544.00	Liability
GLENDALE GATEWAY TRUST	3990264	03-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,000.00	Asset
GLENDALE PLAYGROUP LTD	4002324	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,354.00	Expense
GLENDALE TAXIS	4000332	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,695.00	Expense
GLENDINNING BROS	4009550	29-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,559.85	Expense
GLENDINNING BROS	4009550	29-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	561.03	Expense
GLENKEMP	4005294	14-NOV-201	Planning and Development	Development Management - Central Team	240010	2642	Consultancy Fees	19,814.20	Expense
GLEN VALLEY TOURS LTD	3998935	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,595.05	Expense
GLEN VALLEY TOURS LTD	3999046	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,907.96	Expense
GLEN VALLEY TOURS LTD	3999078	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	726.99	Expense
GLEN VALLEY TOURS LTD	3999112	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,236.92	Expense
GLEN VALLEY TOURS LTD	3999196	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	559.23	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	3999198	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,834.72	Expense
GLEN VALLEY TOURS LTD	3999204	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,897.28	Expense
GLEN VALLEY TOURS LTD	3999206	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,435.30	Expense
GLEN VALLEY TOURS LTD	3999211	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,717.65	Expense
GLEN VALLEY TOURS LTD	3999213	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,832.16	Expense
GLEN VALLEY TOURS LTD	3999214	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,224.16	Expense
GLEN VALLEY TOURS LTD	3999218	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	766.88	Expense
GLEN VALLEY TOURS LTD	3998846	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	692.40	Expense
GLEN VALLEY TOURS LTD	3998825	29-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,571.03	Expense
GLEN VALLEY TOURS LTD	3998825	29-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,752.90	Expense
GLEN VALLEY TOURS LTD	3998821	18-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,885.51	Expense
GLEN VALLEY TOURS LTD	3998821	18-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,285.65	Expense
GLEN VALLEY TOURS LTD	3998820	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,880.00	Expense
GLEN VALLEY TOURS LTD	3998820	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,700.00	Expense
GLEN VALLEY TOURS LTD	3998819	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,194.88	Expense
GLEN VALLEY TOURS LTD	3998819	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,057.60	Expense
GLEN VALLEY TOURS LTD	3999219	09-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
GM CONTRACTING	4002214	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	533.12	Expense
GM CONTRACTING	4002251	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,451.68	Expense
GM CONTRACTING	4002265	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,021.80	Expense
GM CONTRACTING	4002282	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,102.95	Expense
GM CONTRACTING	4002291	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	578.16	Expense
GM CONTRACTING	4002320	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	661.32	Expense
GM CONTRACTING	4002348	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.84	Expense
GM CONTRACTING	4002379	14-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,251.52	Expense
GODFREY SYRETT LTD	3968266	15-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,031.40	Asset
GOOSEHILL PRIVATE NURSERY	4002326	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,574.00	Expense
GORDONS TAXIS	3998252	08-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	609.00	Expense
GORDON WILSON - BLACKSMITH	3990983	03-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,548.00	Expense
GORDON WILSON - BLACKSMITH	3991004	03-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	550.00	Expense
GORDON WILSON - BLACKSMITH	3990995	03-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,500.00	Expense
GORDON WILSON - BLACKSMITH	4005317	14-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	540.00	Expense
GO GATESHEAD LTD	3987147	01-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-1,839.76	Expense
GO GATESHEAD LTD	3986776	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
GO GATESHEAD LTD	3986778	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,040.00	Expense
GO GATESHEAD LTD	3988319	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
GO GATESHEAD LTD	3986875	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	13,000.00	Expense
GO GATESHEAD LTD	3986789	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,600.00	Expense
GO GATESHEAD LTD	3988318	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,080.00	Expense
GO GATESHEAD LTD	3947984	07-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,464.80	Expense
GO GATESHEAD LTD	3947985	07-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,770.00	Expense
GO GATESHEAD LTD	3947987	07-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,892.00	Expense
GO GATESHEAD LTD	3947987	07-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	696.00	Expense
GO GATESHEAD LTD	3947990	07-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,686.02	Expense
GO GATESHEAD LTD	3947994	07-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,258.98	Expense
GO GATESHEAD LTD	3947997	07-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,048.55	Expense
GO GATESHEAD LTD	3947997	07-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,233.80	Expense
GO GATESHEAD LTD	3947997	07-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,398.45	Expense
GO GATESHEAD LTD	3947997	07-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,169.88	Expense
GO GATESHEAD LTD	3947999	07-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,084.00	Expense
GO GATESHEAD LTD	3986880	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	11,960.00	Expense
GO GATESHEAD LTD	3986870	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	7,280.00	Expense
GO GATESHEAD LTD	3986795	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,120.00	Expense
GO GATESHEAD LTD	3986884	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,480.00	Expense
GO GATESHEAD LTD	3986775	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
GO GATESHEAD LTD	3986774	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,040.00	Expense
GO GATESHEAD LTD	3986771	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
GO GATESHEAD LTD	3987178	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-520.00	Expense
GO GATESHEAD LTD	3987173	01-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-560.00	Expense
GO GATESHEAD LTD	3984746	24-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,532.32	Expense
GO GATESHEAD LTD	3984747	23-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,275.20	Expense
GO GATESHEAD LTD	3988286	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,360.00	Expense
GO GATESHEAD LTD	3988317	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,120.00	Expense
GO GATESHEAD LTD	4002249	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
GO GATESHEAD LTD	4002252	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,120.00	Expense
GO GATESHEAD LTD	4027636	29-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
GO GATESHEAD LTD	4030822	30-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GRANGE DAY CENTRE	4013503	18-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,375.92	Expense
GRANGE DAY CENTRE	4013503	18-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	98.28	Expense
GRANGE DAY CENTRE	4013503	18-NOV-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	982.80	Expense
GRANTS ONLINE	4020819	24-NOV-201	Planning and Development	Regeneration Programme Management	230110	3251	Other Contributions	5,640.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GREATER MORPETH DEVELOPMENT TRUST	4027231	29-NOV-201	Planning and Development	Regeneration Programme Management	230110	3180	Grants to Voluntary Bodies	25,000.00	Expense
GREATER MORPETH DEVELOPMENT TRUST	4005144	14-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	790.51	Expense
GREATER MORPETH DEVELOPMENT TRUST	4020904	24-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	818.19	Expense
GREAT WHITTINGTON VILLAGE HALL COMMITTEE	4027737	29-NOV-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
GREENHAM	3967124	08-NOV-201	Environmental & Regulatory	NEAT Team North	217100	1600	Building cleaning	374.80	Expense
GREENHAM	3967124	08-NOV-201	Environmental & Regulatory	NEAT Team North	217100	1600	Building cleaning	457.20	Expense
GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4002329	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,284.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4013317	17-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	825.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4013317	17-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	68.34	Expense
GREENLAY (GRASS MACHINERY) LTD	4006871	15-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	522.40	Expense
GREENLAY (GRASS MACHINERY) LTD	4006874	15-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	30.20	Expense
GREENLAY (GRASS MACHINERY) LTD	4006874	15-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	52.12	Expense
GREENLAY (GRASS MACHINERY) LTD	4006874	15-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	42.98	Expense
GREENLAY (GRASS MACHINERY) LTD	4006874	15-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	23.28	Expense
GREENLAY (GRASS MACHINERY) LTD	4006874	15-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	308.81	Expense
GREENLAY (GRASS MACHINERY) LTD	4006874	15-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	24.75	Expense
GREENLAY (GRASS MACHINERY) LTD	4006874	15-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,810.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4027275	28-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	4,253.45	Expense
GREENS TAXIS	4000190	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	670.20	Expense
GREENS TAXIS	4000189	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	897.75	Expense
GREEN MOUNTAIN TRAVEL	3996846	21-NOV-201	Children's and Education Services	Health & Wellbeing	010011	2639	Professional Services	790.00	Expense
GUSTHARTS CHAINSAW CENTRE	3957292	04-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	2,141.17	Expense
GUSTHARTS CHAINSAW CENTRE	3997146	10-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	500.00	Expense
G AND R TAXIS	3996684	07-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	500.00	Expense
G AND R TAXIS	4013812	18-NOV-201	Children's and Education Services	Alnwick FACT	016018	4102	Client Transport	592.95	Expense
G AND R TAXIS	3996675	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	702.00	Expense
G AND R TAXIS	3996669	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,350.00	Expense
G AND R TAXIS	3996664	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	553.93	Expense
G AND R TAXIS	3996679	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	63.26	Expense
G AND R TAXIS	3996679	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	798.90	Expense
G A JEWITT	3996209	07-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,170.00	Expense
G A JEWITT	3996209	07-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	8,040.00	Expense
G A JEWITT	3996209	07-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	4,848.00	Expense
G A JEWITT	3996209	07-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,800.00	Expense
G A JEWITT	4020849	24-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	11,232.00	Expense
G A JEWITT	4020849	24-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,832.00	Expense
G BALSDON G B TRAVEL	3990044	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,982.88	Expense
G BALSDON G B TRAVEL	3990047	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,130.40	Expense
G BALSDON G B TRAVEL	3990047	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-36.40	Revenue
G BALSDON G B TRAVEL	3990037	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,832.00	Expense
G BALSDON G B TRAVEL	3990040	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,226.00	Expense
G J MILBURN	3986592	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,663.22	Expense
G J MILBURN	3986593	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,087.00	Expense
G J MILBURN	3986594	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	655.05	Expense
G J MILBURN	3986597	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.00	Expense
G O'BRIENS SKIP HIRE	4002539	10-NOV-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,500.00	Expense
G O'BRIENS SKIP HIRE	4002539	10-NOV-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	100.00	Expense
G O'BRIENS SKIP HIRE	4013854	18-NOV-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4013854	18-NOV-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	1,170.00	Expense
G O'BRIENS SKIP HIRE	4008150	16-NOV-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	1,350.00	Expense
G O'BRIENS SKIP HIRE	4008150	16-NOV-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4009548	17-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,980.00	Expense
G O'BRIENS SKIP HIRE	4009548	17-NOV-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4016971	22-NOV-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	62.00	Expense
G O'BRIENS SKIP HIRE	4016971	22-NOV-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,200.00	Expense
G & B CIVIL ENGINEERING LIMITED	3969515	02-NOV-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
G & B CIVIL ENGINEERING LIMITED	3986529	07-NOV-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	4,818.24	Expense
G & B CIVIL ENGINEERING LIMITED	3997685	18-NOV-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
G & B CIVIL ENGINEERING LIMITED	4009618	21-NOV-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	4,990.32	Expense
G4S CASH SERVICES UK LIMITED	4013210	17-NOV-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.39	Expense
G4S CASH SERVICES UK LIMITED	4013210	17-NOV-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	202.53	Expense
G4S CASH SERVICES UK LIMITED	4013210	17-NOV-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	202.53	Expense
G4S CASH SERVICES UK LIMITED	4013210	17-NOV-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.53	Expense
HADRIAN HIRE	3990058	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,276.95	Expense
HADRIAN HIRE	3990059	16-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,316.85	Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	4002332	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,432.00	Expense
HALTWHISTLE PARTNERSHIP LTD	4020897	24-NOV-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	4,243.98	Liability
HALTWHISTLE PARTNERSHIP LTD	4009480	17-NOV-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	12,500.00	Liability
HAMILTON COACHES	3995926	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,593.15	Expense
HANDICARE	4007090	16-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-151.00	Revenue
HANDICARE	4007090	16-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,661.00	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HANDICARE	4003009	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,176.40	Asset
HANDICARE	4003009	11-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-652.40	Revenue
HANDICARE	4016263	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,181.00	Asset
HANDICARE	4016263	22-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-471.00	Revenue
HANSON AGGREGATES	4002963	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,041.20	Asset
HANSON AGGREGATES	3998469	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,469.62	Asset
HANSON AGGREGATES	3998469	09-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	199.00	Expense
HANSON AGGREGATES	3980860	03-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	282.80	Asset
HANSON AGGREGATES	3980860	03-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	488.46	Expense
HANSON AGGREGATES	3979051	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.22	Asset
HANSON AGGREGATES	3979051	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,136.64	Asset
HANSON AGGREGATES	3986387	10-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,652.20	Asset
HANSON AGGREGATES	3986890	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	161.60	Asset
HANSON AGGREGATES	3986890	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	589.60	Asset
HANSON AGGREGATES	3999565	24-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	761.40	Asset
HANSON AGGREGATES	3999565	24-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,947.92	Asset
HARRISON THOMPSON & CO LTD	4007115	24-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-56.31	Revenue
HARRISON THOMPSON & CO LTD	4007115	24-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	619.41	Asset
HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4002388	11-NOV-201	Adult Care	Home Care North	300001	2561	Protective Clothing	6,678.95	Expense
HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4002377	11-NOV-201	Adult Care	Home Care North	300001	2561	Protective Clothing	8,927.50	Expense
HATTON TRAFFIC MANAGEMENT LTD	3990767	03-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	795.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3997090	08-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,604.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4006666	29-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,230.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4003237	29-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,545.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4003238	29-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	720.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4020047	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,260.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4019929	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,325.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4003239	29-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	560.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4020025	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	558.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4019966	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,060.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4026700	29-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	513.50	Expense
HAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	4020896	24-NOV-201	Planning and Development	NSP	990314	8727	New Leader Uplands	957.16	Revenue
HAYDON CONSTRUCTION	3996466	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,648.00	Asset
HAYDON CONSTRUCTION	3996462	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,845.00	Asset
HAYDON CONSTRUCTION	4030691	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,110.49	Asset
HAYDON CONSTRUCTION	4030695	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,021.74	Asset
HAZTEC INTERNATIONAL	4015032	21-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	507.43	Expense
HAZTEC INTERNATIONAL	4015032	21-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	8.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3996568	08-NOV-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,084.48	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3996568	08-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	120.96	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3996568	08-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	514.08	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3996568	08-NOV-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	1,028.16	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4006071	15-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	274.83	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4006071	15-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	626.17	Expense
HEADWAY THEATRE	3996467	07-NOV-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
HEALTHWATCH GUIDE	4008354	16-NOV-201	Environmental & Regulatory	Safer Communities Unit	029220	2639	Professional Services	595.00	Expense
HEDGELEY MOTORING SERVICES	4000191	29-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	613.56	Expense
HELEN GORDON ASSOCIATES LTD	4018353	23-NOV-201	Children's and Education Services	Education for Looked After Children	017000	0850	Staff Training & Development	960.00	Expense
HELEN MCARDLE CARE	4013701	18-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.10	Expense
HELEN MCARDLE CARE	4013701	18-NOV-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-36.00	Revenue
HELEN MCARDLE CARE	4013701	18-NOV-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	908.90	Expense
HELEN MCARDLE CARE	4013701	18-NOV-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-45.00	Revenue
HELEN MCARDLE CARE	3991014	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	3991014	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	748.00	Expense
HELEN MCARDLE CARE	3991014	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3991018	04-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-38.00	Revenue
HELEN MCARDLE CARE	3991018	04-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	3991018	04-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	3991024	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	1,144.00	Expense
HELEN MCARDLE CARE	3991024	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-40.00	Revenue
HELEN MCARDLE CARE	3991024	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	3991115	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-30.00	Revenue
HELEN MCARDLE CARE	3991115	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-24.00	Revenue
HELEN MCARDLE CARE	3991115	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	748.00	Expense
HELEN MCARDLE CARE	3991119	04-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-44.00	Revenue
HELEN MCARDLE CARE	3991119	04-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-55.00	Revenue
HELEN MCARDLE CARE	3991119	04-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,056.00	Expense
HELEN MCARDLE CARE	3991121	04-NOV-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	996.60	Expense
HELEN MCARDLE CARE	3991121	04-NOV-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-44.00	Revenue
HELEN MCARDLE CARE	3991121	04-NOV-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-55.00	Revenue
HELEN MCARDLE CARE	3991121	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELEN MCARDLE CARE	3991159	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	748.00	Expense
HELEN MCARDLE CARE	3991159	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	3991159	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3991162	04-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-55.00	Revenue
HELEN MCARDLE CARE	3991162	04-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,056.00	Expense
HELEN MCARDLE CARE	3991162	04-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-44.00	Revenue
HELEN MCARDLE CARE	3991165	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	3991165	04-NOV-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-45.00	Revenue
HELEN MCARDLE CARE	3991165	04-NOV-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	952.60	Expense
HELEN MCARDLE CARE	3991165	04-NOV-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-36.00	Revenue
HELEN MCARDLE CARE	3991214	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-26.00	Revenue
HELEN MCARDLE CARE	3991214	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	748.00	Expense
HELEN MCARDLE CARE	3991214	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-32.50	Revenue
HELEN MCARDLE CARE	3991215	04-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-55.00	Revenue
HELEN MCARDLE CARE	3991215	04-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	3991215	04-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-42.00	Revenue
HELEN MCARDLE CARE	3991218	04-NOV-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-34.00	Revenue
HELEN MCARDLE CARE	3991218	04-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	3991218	04-NOV-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-42.50	Revenue
HELEN MCARDLE CARE	3991218	04-NOV-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	864.60	Expense
HELEN MCARDLE CARE	4005570	15-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-32.50	Revenue
HELEN MCARDLE CARE	4005570	15-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	748.00	Expense
HELEN MCARDLE CARE	4005570	15-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-26.00	Revenue
HELEN MCARDLE CARE	4005574	15-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	4005574	15-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-40.00	Revenue
HELEN MCARDLE CARE	4005574	15-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	4005577	15-NOV-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	908.60	Expense
HELEN MCARDLE CARE	4005577	15-NOV-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-42.50	Revenue
HELEN MCARDLE CARE	4005577	15-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	4005577	15-NOV-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-34.00	Revenue
HELEN MCARDLE CARE	4013695	18-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-26.00	Revenue
HELEN MCARDLE CARE	4013695	18-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-32.50	Revenue
HELEN MCARDLE CARE	4013695	18-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	4013698	18-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	4013698	18-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-32.00	Revenue
HELEN MCARDLE CARE	4013698	18-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-42.50	Revenue
HELPING HANDS COMMUNITY CARE	4024042	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,849.74	Expense
HELPING HANDS COMMUNITY CARE	4024042	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.36	Expense
HELPING HANDS COMMUNITY CARE	3988336	02-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,713.49	Expense
HELPING HANDS COMMUNITY CARE	3988339	02-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,250.51	Expense
HELPING HANDS COMMUNITY CARE	3988339	02-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,923.54	Expense
HELPING HANDS COMMUNITY CARE	3988339	02-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	Expense
HELPING HANDS COMMUNITY CARE	3988339	02-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	434.35	Expense
HELPING HANDS COMMUNITY CARE	3988339	02-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.67	Expense
HELPING HANDS COMMUNITY CARE	3988339	02-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,338.40	Expense
HELPING HANDS COMMUNITY CARE	3988339	02-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,310.15	Expense
HELPING HANDS COMMUNITY CARE	3988347	02-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,136.13	Expense
HELPING HANDS COMMUNITY CARE	3988349	02-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,914.24	Expense
HELPING HANDS COMMUNITY CARE	3988350	02-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	744.15	Expense
HELPING HANDS COMMUNITY CARE	3988399	02-NOV-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	701.17	Expense
HELPING HANDS COMMUNITY CARE	3988402	02-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	350.58	Expense
HELPING HANDS COMMUNITY CARE	3988402	02-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,437.59	Expense
HELPING HANDS COMMUNITY CARE	3988404	02-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	304.05	Expense
HELPING HANDS COMMUNITY CARE	3988404	02-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	3988404	02-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,237.35	Expense
HELPING HANDS COMMUNITY CARE	3988407	02-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,285.80	Expense
HELPING HANDS COMMUNITY CARE	3988409	02-NOV-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,576.77	Expense
HELPING HANDS COMMUNITY CARE	3988415	02-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	133.41	Expense
HELPING HANDS COMMUNITY CARE	3988415	02-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	Expense
HELPING HANDS COMMUNITY CARE	3988415	02-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,632.85	Expense
HELPING HANDS COMMUNITY CARE	3988418	02-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,435.67	Expense
HELPING HANDS COMMUNITY CARE	3988422	02-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,035.36	Expense
HELPING HANDS COMMUNITY CARE	3988425	02-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,100.92	Expense
HELPING HANDS COMMUNITY CARE	3988427	02-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,562.84	Expense
HELPING HANDS COMMUNITY CARE	3988429	02-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,180.32	Expense
HELPING HANDS COMMUNITY CARE	3987908	01-NOV-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	537.70	Expense
HELPING HANDS COMMUNITY CARE	3994234	03-NOV-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,202.68	Expense
HELPING HANDS COMMUNITY CARE	3994238	03-NOV-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,064.86	Expense
HELPING HANDS COMMUNITY CARE	3996892	08-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,316.40	Expense
HELPING HANDS COMMUNITY CARE	3996894	08-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,739.63	Expense
HELPING HANDS COMMUNITY CARE	3996896	08-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	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	3996896	08-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,157.43	Expense
HELPING HANDS COMMUNITY CARE	3996896	08-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.67	Expense
HELPING HANDS COMMUNITY CARE	3996896	08-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,923.55	Expense
HELPING HANDS COMMUNITY CARE	3996896	08-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,908.52	Expense
HELPING HANDS COMMUNITY CARE	3996896	08-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,556.33	Expense
HELPING HANDS COMMUNITY CARE	3996896	08-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	434.35	Expense
HELPING HANDS COMMUNITY CARE	3996900	08-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,111.31	Expense
HELPING HANDS COMMUNITY CARE	3996904	08-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,889.42	Expense
HELPING HANDS COMMUNITY CARE	3996906	08-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	731.19	Expense
HELPING HANDS COMMUNITY CARE	3996912	08-NOV-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	707.37	Expense
HELPING HANDS COMMUNITY CARE	3996916	08-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	350.58	Expense
HELPING HANDS COMMUNITY CARE	3996916	08-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,190.03	Expense
HELPING HANDS COMMUNITY CARE	3996918	08-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	304.05	Expense
HELPING HANDS COMMUNITY CARE	3996918	08-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	3996918	08-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,152.05	Expense
HELPING HANDS COMMUNITY CARE	3996919	08-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,285.80	Expense
HELPING HANDS COMMUNITY CARE	3996921	08-NOV-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,410.61	Expense
HELPING HANDS COMMUNITY CARE	3996923	08-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,196.78	Expense
HELPING HANDS COMMUNITY CARE	3996924	08-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	Expense
HELPING HANDS COMMUNITY CARE	3996924	08-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	133.41	Expense
HELPING HANDS COMMUNITY CARE	3996924	08-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,374.34	Expense
HELPING HANDS COMMUNITY CARE	3996926	08-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,756.13	Expense
HELPING HANDS COMMUNITY CARE	3996927	08-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,677.64	Expense
HELPING HANDS COMMUNITY CARE	3996929	08-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,533.68	Expense
HELPING HANDS COMMUNITY CARE	3996057	07-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	896.00	Expense
HELPING HANDS COMMUNITY CARE	4007187	16-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,496.41	Expense
HELPING HANDS COMMUNITY CARE	4007189	16-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,362.45	Expense
HELPING HANDS COMMUNITY CARE	4007189	16-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	434.35	Expense
HELPING HANDS COMMUNITY CARE	4007189	16-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,225.69	Expense
HELPING HANDS COMMUNITY CARE	4007189	16-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.67	Expense
HELPING HANDS COMMUNITY CARE	4007189	16-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,137.54	Expense
HELPING HANDS COMMUNITY CARE	4007189	16-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	Expense
HELPING HANDS COMMUNITY CARE	4007189	16-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,264.82	Expense
HELPING HANDS COMMUNITY CARE	4007195	16-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,059.45	Expense
HELPING HANDS COMMUNITY CARE	4007202	16-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,914.24	Expense
HELPING HANDS COMMUNITY CARE	4007205	16-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	744.15	Expense
HELPING HANDS COMMUNITY CARE	4007212	16-NOV-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	701.17	Expense
HELPING HANDS COMMUNITY CARE	4007216	16-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	350.58	Expense
HELPING HANDS COMMUNITY CARE	4007216	16-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,817.90	Expense
HELPING HANDS COMMUNITY CARE	4007220	16-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	304.05	Expense
HELPING HANDS COMMUNITY CARE	4007220	16-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4007220	16-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,368.40	Expense
HELPING HANDS COMMUNITY CARE	4007222	16-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,087.24	Expense
HELPING HANDS COMMUNITY CARE	4007224	16-NOV-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,416.68	Expense
HELPING HANDS COMMUNITY CARE	4007229	16-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,351.90	Expense
HELPING HANDS COMMUNITY CARE	4007232	16-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	133.41	Expense
HELPING HANDS COMMUNITY CARE	4007232	16-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,634.95	Expense
HELPING HANDS COMMUNITY CARE	4007232	16-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	Expense
HELPING HANDS COMMUNITY CARE	4007235	16-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,656.85	Expense
HELPING HANDS COMMUNITY CARE	4007236	16-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,476.76	Expense
HELPING HANDS COMMUNITY CARE	4007237	16-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,485.08	Expense
HELPING HANDS COMMUNITY CARE	4007238	16-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,256.92	Expense
HELPING HANDS COMMUNITY CARE	4009501	16-NOV-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,222.12	Expense
HELPING HANDS COMMUNITY CARE	4017104	23-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,535.29	Expense
HELPING HANDS COMMUNITY CARE	4017105	23-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,969.19	Expense
HELPING HANDS COMMUNITY CARE	4017105	23-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	Expense
HELPING HANDS COMMUNITY CARE	4017105	23-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,979.32	Expense
HELPING HANDS COMMUNITY CARE	4017105	23-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,108.36	Expense
HELPING HANDS COMMUNITY CARE	4017105	23-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,413.75	Expense
HELPING HANDS COMMUNITY CARE	4017105	23-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.67	Expense
HELPING HANDS COMMUNITY CARE	4017112	23-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,897.04	Expense
HELPING HANDS COMMUNITY CARE	4017114	23-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,914.24	Expense
HELPING HANDS COMMUNITY CARE	4017116	23-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	731.19	Expense
HELPING HANDS COMMUNITY CARE	4017119	23-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	527.43	Expense
HELPING HANDS COMMUNITY CARE	4017133	23-NOV-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	701.17	Expense
HELPING HANDS COMMUNITY CARE	4017141	23-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	350.58	Expense
HELPING HANDS COMMUNITY CARE	4017141	23-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,840.98	Expense
HELPING HANDS COMMUNITY CARE	4017148	23-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,337.07	Expense
HELPING HANDS COMMUNITY CARE	4017148	23-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	304.05	Expense
HELPING HANDS COMMUNITY CARE	4017148	23-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4017153	23-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,025.19	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	4017158	23-NOV-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,070.44	Expense
HELPING HANDS COMMUNITY CARE	4017176	23-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,398.44	Expense
HELPING HANDS COMMUNITY CARE	4017183	23-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,529.47	Expense
HELPING HANDS COMMUNITY CARE	4017183	23-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	133.41	Expense
HELPING HANDS COMMUNITY CARE	4017183	23-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	Expense
HELPING HANDS COMMUNITY CARE	4017188	23-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,520.34	Expense
HELPING HANDS COMMUNITY CARE	4017190	23-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,343.92	Expense
HELPING HANDS COMMUNITY CARE	4017193	23-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,452.68	Expense
HELPING HANDS COMMUNITY CARE	4017198	23-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,448.08	Expense
HELPING HANDS COMMUNITY CARE	4005605	14-NOV-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,290.30	Expense
HELPING HANDS COMMUNITY CARE	4030688	30-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,752.37	Expense
HELPING HANDS COMMUNITY CARE	4030689	30-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	498.35	Expense
HELPING HANDS COMMUNITY CARE	4030689	30-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,074.66	Expense
HELPING HANDS COMMUNITY CARE	4030689	30-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,357.90	Expense
HELPING HANDS COMMUNITY CARE	4030689	30-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	Expense
HELPING HANDS COMMUNITY CARE	4030689	30-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,078.60	Expense
HELPING HANDS COMMUNITY CARE	4030689	30-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.66	Expense
HELPING HANDS COMMUNITY CARE	4030689	30-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,238.35	Expense
HELPING HANDS COMMUNITY CARE	4030696	30-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,059.64	Expense
HELPING HANDS COMMUNITY CARE	4030700	30-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,126.89	Expense
HELPING HANDS COMMUNITY CARE	4030701	30-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	744.15	Expense
HELPING HANDS COMMUNITY CARE	4030712	30-NOV-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	701.17	Expense
HELPING HANDS COMMUNITY CARE	4030719	30-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,005.40	Expense
HELPING HANDS COMMUNITY CARE	4030719	30-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	423.66	Expense
HELPING HANDS COMMUNITY CARE	4030723	30-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4030723	30-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	430.48	Expense
HELPING HANDS COMMUNITY CARE	4030723	30-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,301.96	Expense
HELPING HANDS COMMUNITY CARE	4030729	30-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,050.01	Expense
HELPING HANDS COMMUNITY CARE	4030730	30-NOV-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,095.26	Expense
HELPING HANDS COMMUNITY CARE	4030737	30-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,476.00	Expense
HELPING HANDS COMMUNITY CARE	4030740	30-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	506.51	Expense
HELPING HANDS COMMUNITY CARE	4030740	30-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,513.16	Expense
HELPING HANDS COMMUNITY CARE	4030740	30-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	Expense
HELPING HANDS COMMUNITY CARE	4030744	30-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,774.75	Expense
HELPING HANDS COMMUNITY CARE	4030745	30-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,172.20	Expense
HELPING HANDS COMMUNITY CARE	4030745	30-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	129.60	Expense
HELPING HANDS COMMUNITY CARE	4030781	30-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,478.60	Expense
HELPING HANDS COMMUNITY CARE	4030783	30-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,509.64	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,722.92	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	14.50	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	276.29	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	2,208.87	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,576.12	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	260.27	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	24.38	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	WAMH West - MW1H1	306305	3360	Homecare	15.12	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	608.51	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	915.77	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,534.88	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	302.57	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	810.62	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	180.31	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	10,450.15	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,116.30	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	942.08	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,868.34	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	29.40	Expense
HELPING HANDS COMMUNITY CARE	4020713	24-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	8,085.86	Expense
HELPING HANDS COMMUNITY CARE	3996055	07-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,248.51	Expense
HELPING HANDS COMMUNITY CARE	3996050	07-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,084.48	Expense
HELPING HANDS COMMUNITY CARE	4013511	18-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	28,612.50	Expense
HELPING HANDS COMMUNITY CARE	4013509	18-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,129.50	Expense
HENSHAW AND BARDON MILL PRE SCHOOL	4002333	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,945.00	Expense
HERDLEY BANK UNDER FIVES	4002335	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,104.00	Expense
HERITAGE CENTRE BELLINGHAM	3998025	18-NOV-201	Culture & Related Services	Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre	959.34	Liability
HETHERINGTONS COACHES	4002400	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,374.15	Expense
HETHERINGTONS COACHES	4002410	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.30	Expense
HETHERINGTONS COACHES	4002406	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65	Expense
HEXHAM BOOK FESTIVAL	4017269	22-NOV-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,500.00	Expense
HEXHAM COMMUNITY PARTNERSHIP	4009517	17-NOV-201	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions	2,000.00	Expense
HEXHAM TYRE AND BATTERY CO LTD	3960751	04-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	16.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HEXHAM TYRE AND BATTERY CO LTD	3960751	04-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	520.00	Expense
HEXHAM TYRE AND BATTERY CO LTD	4006865	28-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	220.00	Expense
HEXHAM TYRE AND BATTERY CO LTD	4006865	28-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	500.00	Expense
HEXHAM TYRE AND BATTERY CO LTD	4006866	28-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	540.00	Expense
HEXHAM YOUTH INITIATIVE	4017316	22-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	4,802.00	Expense
HEXHAM YOUTH INITIATIVE	4028173	29-NOV-201	Childrens and Education Services	West Area Hexham External Funding	011092	3180	Grants to Voluntary Bodies	5,000.00	Expense
HIGHBURY RESIDENTIAL CARE HOME	4013466	18-NOV-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	666.30	Expense
HIGHWAY ASSESSMENT SERVICES	4017431	22-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	819.20	Expense
HIGHWAY SERVICE	3990598	03-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	120.00	Expense
HIGHWAY SERVICE	3990598	03-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	90.00	Expense
HIGHWAY SERVICE	3990598	03-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	72.00	Expense
HIGHWAY SERVICE	3990598	03-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	36.00	Expense
HIGHWAY SERVICE	3990598	03-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	36.00	Expense
HIGHWAY SERVICE	3990598	03-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	44.00	Expense
HIGHWAY SERVICE	3990598	03-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	41.50	Expense
HIGHWAY SERVICE	3990598	03-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	8.50	Expense
HIGHWAY SERVICE	3990598	03-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	210.00	Expense
HIGHWAY SERVICE	3990598	03-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	90.00	Expense
HIGHWAY TAXIS J TURNBULL	4000644	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	551.74	Expense
HIGHWAY TAXIS J TURNBULL	4000647	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.08	Expense
HIRE TORQUE LIMITED	3999294	10-NOV-201	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions	46,606.25	Expense
HI Q TYRE SERVICES	4013311	18-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	602.37	Expense
HI Q TYRE SERVICES	4027274	30-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	590.22	Expense
HI Q TYRE SERVICES	4027274	30-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	37.00	Expense
HMCTS	4016235	22-NOV-201	Central Services to the Public	Council Tax	126032	2649	Bank Charges	920.00	Expense
HMCTS	4004864	11-NOV-201	Central Services to the Public	Council Tax	126032	2649	Bank Charges	920.00	Expense
HOGARTH COACHWORKS	4003505	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,315.00	Expense
HOGARTH COACHWORKS	4003506	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,700.55	Expense
HOGARTH COACHWORKS	4003507	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,464.00	Expense
HOLIDAY INN	3996842	22-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	795.83	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4026615	29-NOV-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	52,095.11	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4027880	29-NOV-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	43,944.51	Expense
HOMERUN	3990067	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	615.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4014375	18-NOV-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,815.72	Expense
HOMES FOR NORTHUMBERLAND LTD	4014375	18-NOV-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	78.17	Expense
HOMES FOR NORTHUMBERLAND LTD	4014375	18-NOV-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	141.58	Expense
HOMES FOR NORTHUMBERLAND LTD	4014375	18-NOV-201	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	364.19	Expense
HOMES FOR NORTHUMBERLAND LTD	4014375	18-NOV-201	Environmental & Regulatory	Environmental Management Northern	222500	2503	Tools	304.08	Expense
HOMES FOR NORTHUMBERLAND LTD	4014375	18-NOV-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	278.68	Expense
HOMES FOR NORTHUMBERLAND LTD	4014375	18-NOV-201	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	58.37	Expense
HOMES FOR NORTHUMBERLAND LTD	4014375	18-NOV-201	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	55.18	Expense
HOMES FOR NORTHUMBERLAND LTD	4014375	18-NOV-201	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,485.24	Expense
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,379.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	790.77	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	119,445.23	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	295.50	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,827.60	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	42,626.65	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	44,909.54	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	394.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	38,810.63	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	97,331.86	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	41.33	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,726.91	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,887.35	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	748.53	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	706.86	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-295.50	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,363.39	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,826.50	Asset
HOMES FOR NORTHUMBERLAND LTD	3996186	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,912.44	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-1,600.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,986.84	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-321.23	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-2,018.44	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-9,404.82	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,458.04	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,701.76	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	58.29	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-1.80	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,309.29	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,147.15	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-13,439.11	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-12,796.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,431.99	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-7,409.83	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	156,470.10	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,319.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,207.59	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,785.41	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-5.26	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,848.65	Asset
HOMES FOR NORTHUMBERLAND LTD	3996190	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	56.32	Asset
HOMES FOR NORTHUMBERLAND LTD	3995285	04-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	7,695.37	Expense
HOMES FOR NORTHUMBERLAND LTD	3990653	03-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,643.93	Asset
HOMES FOR NORTHUMBERLAND LTD	3998441	09-NOV-201	Housing	Housing Business Management	246500	2900	Other Sundry Expenditure	1,465.27	Expense
HOMES FOR NORTHUMBERLAND LTD	3998442	09-NOV-201	Housing	Housing Business Management	246500	2645	Hired Services	12,096.18	Expense
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,633.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,616.96	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,530.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	194.57	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,487.72	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-358.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	54,797.86	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-14.88	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,622.48	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,298.62	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-1,574.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	295.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,378.75	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,031.92	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,221.13	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	34,666.57	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	493.63	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,506.89	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,260.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-5,431.99	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-27,454.31	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,615.77	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,389.71	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,995.87	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	696.90	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,717.65	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,940.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,757.79	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	33.19	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,392.54	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,188.50	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,587.77	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,352.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	54,347.03	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,305.33	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	101,545.58	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	77,266.30	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,099.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	113,329.84	Asset
HOMES FOR NORTHUMBERLAND LTD	3996177	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-14,309.29	Asset
HOMES FOR NORTHUMBERLAND LTD	4030827	30-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,001.61	Asset
HOMES FOR NORTHUMBERLAND LTD	3995292	04-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	-699.58	Expense
HOME HOUSING ASSOCIATION LTD	4024044	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,651.68	Expense
HONEYWELL CONTROL SYSTEMS LTD	3989925	02-NOV-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	2,983.61	Expense
HONEYWELL CONTROL SYSTEMS LTD	4016793	22-NOV-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,629.77	Expense
HOWARD SNAITH	3957343	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,546.32	Expense
HOWARD SNAITH	3987177	04-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	840.10	Expense
HOWARD SNAITH	3987177	04-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,857.47	Expense
HOWARD SNAITH	3987200	04-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,774.40	Expense
HOWARD SNAITH	3987201	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,856.85	Expense
HOWARD SNAITH	3987204	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,953.45	Expense
HOWARD SNAITH	3987214	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,443.84	Expense
HOWARD SNAITH	3987219	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,132.80	Expense
HOWARD SNAITH	3987223	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,616.32	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOWARD SNAITH	3987226	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,454.72	Expense
HOWARD SNAITH	3987229	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,593.15	Expense
HOWARD SNAITH	3987290	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,647.45	Expense
HOWARD SNAITH	3987292	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.60	Expense
HOWARD SNAITH	3987297	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,540.80	Expense
HOWARD SNAITH	3987303	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,643.55	Expense
HOWARD SNAITH	3987305	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,151.30	Expense
HOWARD SNAITH	3987307	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,864.95	Expense
HOWARD SNAITH	3987316	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,758.75	Expense
HOWARD SNAITH	3987320	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,871.25	Expense
HOWARD SNAITH	3987325	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,642.05	Expense
HOWARD SNAITH	3987336	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,456.25	Expense
HOWARD SNAITH	3987339	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,726.05	Expense
HOWARD SNAITH	3987340	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,628.85	Expense
HOWARD SNAITH	3987341	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,904.85	Expense
HOWARD SNAITH	3987472	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,908.40	Expense
HOWARD SNAITH	3987479	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,352.00	Expense
HOWARD SNAITH	3987480	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,130.24	Expense
HOWARD SNAITH	3987481	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,957.35	Expense
HOWARD SNAITH	3987483	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,524.50	Expense
HOWARD SNAITH	3987485	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,147.60	Expense
HOWARD SNAITH	3987487	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,666.25	Expense
HOWARD SNAITH	3987489	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,917.30	Expense
HOWARD SNAITH	3987490	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.35	Expense
HOWARD SNAITH	3987491	28-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,982.45	Expense
HOWARD SNAITH	3987493	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,678.65	Expense
HOWARD SNAITH	3987494	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,077.20	Expense
HOWARD SNAITH	3987731	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,522.40	Expense
HOWARD SNAITH	3987733	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,573.65	Expense
HOWARD SNAITH	3987738	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,507.50	Expense
HOWARD SNAITH	3987740	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,973.25	Expense
HOWARD SNAITH	3987743	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,732.50	Expense
HOWARD SNAITH	3987745	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	639.15	Expense
HOWARD SNAITH	3987748	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	603.15	Expense
HOWARD SNAITH	3987751	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.60	Expense
HOWARD SNAITH	3987753	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,373.10	Expense
HOWARD SNAITH	3987755	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,637.70	Expense
HOWARD SNAITH	3987866	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	898.80	Expense
HOWARD SNAITH	3987867	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65	Expense
HOWARD SNAITH	3987878	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,173.05	Expense
HOWARD SNAITH	3987881	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,408.10	Expense
HOWARD SNAITH	3987883	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,328.95	Expense
HOWARD SNAITH	3987885	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,182.56	Expense
HOWARD SNAITH	3987887	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	632.10	Expense
HOWARD SNAITH	3987889	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,114.40	Expense
HOWARD SNAITH	3987890	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,684.28	Expense
HOWARD SNAITH	3987893	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.07	Expense
HOWARD SNAITH	3987894	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,620.44	Expense
HOWARD SNAITH	3987897	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	655.11	Expense
HOWARD SNAITH	3987899	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	724.77	Expense
HOWARD SNAITH	3987900	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,886.24	Expense
HOWARD SNAITH	3987902	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,716.20	Expense
HOWARD SNAITH	3987903	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.02	Expense
HOWARD SNAITH	3987905	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,374.92	Expense
HOWARD SNAITH	3999870	14-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,262.14	Expense
HOWARD SNAITH	3999870	14-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,381.71	Expense
HOWARD SNAITH	3999870	14-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2,925.00	Revenue
HOWARD SNAITH	4004843	11-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HUBBWAY PLANT AND TOOL HIRE	4013852	29-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	736.00	Expense
HUMSHAUGH AND DISTRICT PRE-SCHOOL	4002336	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,230.00	Expense
HUNTERS TAXIS	4006673	16-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	830.83	Expense
HUNTERS TAXIS HORSLEY	3999439	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,216.50	Expense
HY-TEK IK LIMITED	3980826	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	630.00	Asset
HY-TEK IK LIMITED	3980826	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	50.00	Asset
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	4009928	17-NOV-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2630	Burial Fees	1,081.50	Expense
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	4009926	17-NOV-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2630	Burial Fees	1,228.50	Expense
H MALONE AND SONS LIMITED	4005282	14-NOV-201	Adult Care	Northstar Centre (Berwick)	300050	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,667.75	Expense
IBUBBLE GROUP LIMITED	3997045	09-NOV-201	Children's and Education Services	ICT Curriculum SLA	010245	2704	Computer software	10,000.00	Expense
ICIS	3988629	02-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	145.00	Expense
ICIS	3988629	02-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	145.00	Expense
ICIS	3988629	02-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	695.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ICIS	3988629	02-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	695.00	Expense
ICIS	3988629	02-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	18.59	Expense
ICIS	3957426	02-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,390.00	Expense
ICIS	3957426	02-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	29.57	Expense
ICIS	3957426	02-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	145.00	Expense
ICIS	3987314	15-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	145.00	Expense
ICIS	3987314	15-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	695.00	Expense
ICIS	3987314	15-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	14.78	Expense
IDOX SOFTWARE LIMITED	3998468	25-NOV-201	Planning and Development	Development Services - Admin	240000	2661	IT Systems Development	28,400.00	Expense
IDOX SOFTWARE LIMITED	4000059	25-NOV-201	Fully recharged	Information and Applications - Management	127200	2702	Computer hardware	2,250.00	Expense
IDOX SOFTWARE LIMITED	4013469	25-NOV-201	Environmental & Regulatory	Licensing North	233100	2705	Computer software - annual licence agreement	2,375.00	Expense
ILC LEASING LTD	4017244	22-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	59,827.60	Expense
IMAGENTA MOULDING PLC	3986298	22-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	570.00	Asset
IMAGENTA MOULDING PLC	3986298	22-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	4,750.00	Asset
IMAGE VISUAL COMMUNICATIONS	3956534	04-NOV-201	Fire Services	Community Safety Academy	029100	2580	Printing & Stationery	599.00	Expense
IMAGE VISUAL COMMUNICATIONS	3990480	29-NOV-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	835.00	Expense
IMPACT WORKWEAR LTD	3989994	02-NOV-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2561	Protective Clothing	548.60	Expense
IMPACT WORKWEAR LTD	3988338	10-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	805.50	Asset
IMPACT WORKWEAR LTD	4029564	29-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	138.00	Asset
IMPACT WORKWEAR LTD	4029564	29-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	15.60	Asset
IMPACT WORKWEAR LTD	4029564	29-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	283.20	Asset
IMPACT WORKWEAR LTD	4029564	29-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	412.80	Asset
IMPROVING CROFT AND COWPEN QUAY	3977962	02-NOV-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2639	Professional Services	10,000.00	Expense
INCLUSIVE SOLUTIONS	3987906	10-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	3,292.50	Expense
ING LEASE (UK) LIMITED	4013584	18-NOV-201	Trading	Hexham Priory School - Cleaning	277018	1508	Machine Maintenance Service	812.75	Expense
INITIAL FACILITIES-FIRE	4009983	17-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	162.60	Asset
INITIAL FACILITIES-FIRE	4009983	17-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	81.00	Asset
INITIAL FACILITIES-FIRE	4009983	17-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	294.00	Asset
INITIAL FACILITIES-FIRE	3956590	02-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	105.06	Asset
INITIAL FACILITIES-FIRE	3956590	02-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	235.20	Asset
INITIAL FACILITIES-FIRE	3956590	02-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	90.40	Asset
INITIAL FACILITIES-FIRE	3956590	02-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	5.00	Asset
INITIAL FACILITIES-FIRE	3956590	02-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	81.30	Asset
INNOGISTIC SOFTWARE PLC	4016650	22-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2704	Computer software	1,118.00	Expense
INNOGISTIC SOFTWARE PLC	4016650	22-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2704	Computer software	11,176.00	Expense
INNOGISTIC SOFTWARE PLC	4016650	22-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2704	Computer software	3,319.00	Expense
INNOVATIVE GLOBAL PRODUCTS LTD	3986290	18-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,950.00	Asset
INSPECC LTD	3969263	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,949.50	Asset
INSPECC LTD	3956576	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	517.15	Asset
INSPECC LTD	3980810	08-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,961.75	Asset
INSTARMAC LTD	3976183	17-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	952.00	Asset
INSTARMAC LTD	3977716	18-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	952.00	Asset
INSTARMAC LTD	3983982	23-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	794.56	Asset
INSTARMAC LTD	3983982	23-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	369.04	Asset
INTEGRITY PRINT LTD	3977783	16-NOV-201	Fully recharged	Accounts Payable	125031	2580	Printing & Stationery	1,558.80	Expense
INTELLIGENT DATA SYSTEMS (UK) LIMITED	4020409	23-NOV-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	539.25	Expense
INTELLIGENT DATA SYSTEMS (UK) LIMITED	4013465	17-NOV-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	745.00	Expense
INTELLIGENT DATA SYSTEMS (UK) LIMITED	4013467	25-NOV-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	783.50	Expense
IRB TAXIS	4000495	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	927.90	Expense
ISOS HOUSING LIMITED	4004873	14-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,016.64	Expense
ISOS HOUSING LIMITED	4004874	14-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,016.63	Expense
ISOS HOUSING LIMITED	4004876	14-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,016.64	Expense
ITC TAXIS	3990068	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	926.70	Expense
IT PROFESSIONAL SERVICES LTD	3974710	21-NOV-201	Fully recharged	Technical Services	127430	2703	Computer hardware - maintenance	-2,457.66	Expense
IT PROFESSIONAL SERVICES LTD	4015518	21-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	17,678.00	Asset
I AND J TAXIS	3995263	08-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
JACK & JILL NURSERY	4002337	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,233.00	Expense
JAMES A CUTHBERTSON LTD	4003459	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	156.50	Expense
JAMES A CUTHBERTSON LTD	4003459	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	699.50	Expense
JAMES A CUTHBERTSON LTD	4003460	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	47.59	Expense
JAMES A CUTHBERTSON LTD	4003460	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	923.82	Expense
JAMES A CUTHBERTSON LTD	4003460	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	241.59	Expense
JAMES A CUTHBERTSON LTD	4003461	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	47.59	Expense
JAMES A CUTHBERTSON LTD	4003461	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	923.82	Expense
JAMES A CUTHBERTSON LTD	4003461	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	241.59	Expense
JAMES A CUTHBERTSON LTD	4003462	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	154.53	Expense
JAMES A CUTHBERTSON LTD	4003462	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	161.53	Expense
JAMES A CUTHBERTSON LTD	4003462	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	241.52	Expense
JAMES A CUTHBERTSON LTD	4003462	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	47.53	Expense
JAMES A CUTHBERTSON LTD	4003462	11-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	922.89	Expense
JAMES SWINTON & CO LTD	3998551	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,830.34	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
JASON HILL TAXI SERVICE	3994805	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	624.00	Expense
JESSOPS.COM	3990525	25-NOV-201	Children's and Education Services	Skills & Enterprise	011061	2500	Equipment	534.98	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3990083	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3990085	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,565.85	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3990081	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,485.90	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3990071	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,773.60	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3990072	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,850.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3990079	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,115.65	Expense
JMF PRINT GROUP	3998423	22-NOV-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	633.00	Expense
JMW SOLICITORS	4006549	15-NOV-201	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	10,000.00	Revenue
JOBLING PURSER LTD	3956717	03-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	572.16	Asset
JOBLING PURSER LTD	3979004	04-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,167.75	Expense
JOBLING PURSER LTD	3979079	09-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	632.70	Expense
JOBLING PURSER LTD	3978975	11-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,132.20	Expense
JOBLING PURSER LTD	3979074	11-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,631.70	Expense
JOBLING PURSER LTD	4020452	23-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	632.70	Expense
JOBLING PURSER LTD	3986353	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	666.00	Expense
JOHNNIE JOHNSON HOUSING	4024049	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,915.86	Expense
JOHNSON CONTROLS LTD	4014436	18-NOV-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,162.50	Expense
JOHNSTON SWEEPERS LTD	3966245	09-NOV-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	508.68	Expense
JOHNSTON SWEEPERS LTD	3990593	16-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	150.98	Expense
JOHNSTON SWEEPERS LTD	3990593	16-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	113.94	Expense
JOHNSTON SWEEPERS LTD	3990593	16-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	391.20	Expense
JOHNSTON SWEEPERS LTD	3990593	16-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	132.10	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4002953	11-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	970.56	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3947957	01-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	915.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3990658	04-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,777.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3990658	04-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,156.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3997823	08-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,638.72	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3959326	04-NOV-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,609.44	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3961026	04-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	707.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3966393	11-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	958.16	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3966397	11-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	502.62	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3966397	11-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	502.62	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3966701	11-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,111.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3966701	11-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	755.40	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3977517	16-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	958.16	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3977518	16-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,581.30	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3977408	17-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	961.20	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3977984	18-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	705.15	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3989432	25-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,120.80	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3989432	25-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,494.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3990258	25-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,090.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3990258	25-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	705.15	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3990258	25-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	473.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3988649	25-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	755.40	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3988647	25-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,410.30	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3988645	25-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	915.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3988645	25-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	11.83	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3988645	25-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	985.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3988645	25-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	709.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3988636	25-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,123.70	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3989431	29-NOV-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,182.50	Expense
JOHN NIXON LTD	4013571	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.25	Asset
JOHN NIXON LTD	4013571	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	798.00	Asset
JOHN NIXON LTD	4013689	29-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2062	External Hires	672.00	Expense
JOHN NIXON LTD	4013689	29-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2062	External Hires	90.00	Expense
JOHN NIXON LTD	4027569	29-NOV-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	3,420.00	Expense
JULIES TAXIS	4003226	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,246.80	Expense
J AND F CABS	3999344	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,084.20	Expense
J AND F CABS	3999362	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.75	Expense
J AND F CABS	3999374	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	595.50	Expense
J AND F CABS	3999379	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,514.85	Expense
J A GORDON & CO	4026808	29-NOV-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	84.00	Expense
J A GORDON & CO	4026808	29-NOV-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	85.12	Expense
J A GORDON & CO	4026808	29-NOV-201	Environmental & Regulatory	Cemetery Services Western	219300	1506	Repair and Maintenance	192.00	Expense
J A GORDON & CO	4026808	29-NOV-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	24.32	Expense
J A GORDON & CO	4026808	29-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	168.00	Expense
J B SKILLCARE LTD	3986765	01-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,457.37	Expense
J B SKILLCARE LTD	3986766	01-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,082.01	Expense
J B SKILLCARE LTD	3986767	01-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,128.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
J B SKILLCARE LTD	3986769	02-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,822.13	Expense
J B SKILLCARE LTD	4029545	30-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,418.81	Expense
J B SKILLCARE LTD	3974655	02-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,310.00	Expense
J B SKILLCARE LTD	4000646	11-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,387.98	Expense
J B TURNBULL	3990464	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,102.50	Expense
J B TURNBULL	3990465	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	688.95	Expense
J B TURNBULL	3990466	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,058.40	Expense
J B TURNBULL	3990468	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,222.35	Expense
J FAIRBAIRN & SONS	4026462	25-NOV-201	Environmental & Regulatory	NEAT Team North	217100	3600	Disposal - Abandoned Vehicles	1,813.00	Expense
J H HENDERSON AND SONS LTD	3990087	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,207.55	Expense
J H HENDERSON AND SONS LTD	3990089	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
J H HENDERSON AND SONS LTD	3990097	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,967.58	Expense
J H HENDERSON AND SONS LTD	3990099	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	997.44	Expense
J M ROSS AND P METCALFE	4020754	24-NOV-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2600	Piano Tuning	572.00	Expense
J M ROSS AND P METCALFE	4020754	24-NOV-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2600	Piano Tuning	30.00	Expense
J R SCOTT AND SON	3990400	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,149.60	Expense
J S PARKER LTD	3994828	04-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,567.68	Expense
J S PARKER LTD	3994824	04-NOV-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	15,365.48	Expense
J W COLPITTS AND CO LIMITED	3988220	01-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-192.00	Revenue
J W COLPITTS AND CO LIMITED	3988220	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,112.00	Asset
J T PRIVATE HIRE	4000461	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,033.65	Expense
KAY CARE SERVICES LTD	4020674	24-NOV-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	840.00	Expense
KAY CARE SERVICES LTD	4020674	24-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	7211	Client Contributions - Day Care Meals	-42.50	Revenue
KAY CARE SERVICES LTD	4020674	24-NOV-201	Adult Care	Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-60.00	Revenue
KAY CARE SERVICES LTD	4020674	24-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	595.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3892917	11-NOV-201	Environmental & Regulatory	Closed Circuit Television	029282	2620	Professional, Consultancy & Hired Services	-1,350.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3892353	11-NOV-201	Environmental & Regulatory	Closed Circuit Television	029282	2620	Professional, Consultancy & Hired Services	-650.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3996139	07-NOV-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	3,700.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3996142	07-NOV-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	3,700.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3975767	11-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	895.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3974920	11-NOV-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	625.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3974913	11-NOV-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	4,354.17	Expense
KBR I T AND NETWORKING SOLUTIONS	3974907	11-NOV-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	1,300.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3974894	11-NOV-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	14,500.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3974817	11-NOV-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	3,862.50	Expense
KBR I T AND NETWORKING SOLUTIONS	3974806	11-NOV-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	3,018.75	Expense
KBR I T AND NETWORKING SOLUTIONS	3974798	11-NOV-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	770.83	Expense
KEITH J THOMAS	4017319	22-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-830.00	Revenue
KEITH J THOMAS	4017319	22-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,130.00	Asset
KELLY CONSTRUCTION	4006451	15-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,586.00	Asset
KELLY CONSTRUCTION	4004862	14-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	590.00	Expense
KENSWAY TRAVEL LIMITED	3999878	10-NOV-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,055.25	Expense
KENSWAY TRAVEL LIMITED	3988421	01-NOV-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,254.00	Expense
KENSWAY TRAVEL LIMITED	4000198	10-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	577.80	Expense
KENSWAY TRAVEL LIMITED	3990265	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	914.76	Expense
KENSWAY TRAVEL LIMITED	3990260	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	552.00	Expense
KENSWAY TRAVEL LIMITED	3990262	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	869.25	Expense
KENSWAY TRAVEL LIMITED	3990240	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,853.40	Expense
KENSWAY TRAVEL LIMITED	3999874	10-NOV-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,072.00	Expense
KEYCIRCLE LIMITED	4023979	24-NOV-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2740	Advertising / Publicity	1,200.00	Expense
KEYFUND FEDERATION LIMITED	3996285	09-NOV-201	Children's and Education Services	14-19 Skills & Partnership	012500	0670	Agency Staff	20,000.00	Expense
KEY ENTERPRISES (1983) LTD	3990405	03-NOV-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	816.48	Expense
KEY ENTERPRISES (1983) LTD	3990405	03-NOV-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	544.32	Expense
KEY TRACKER	4008587	16-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	1580	Fixtures and Fittings and Furnishings	185.00	Expense
KEY TRACKER	4008587	16-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	1580	Fixtures and Fittings and Furnishings	250.00	Expense
KEY TRACKER	4008587	16-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	1580	Fixtures and Fittings and Furnishings	227.34	Expense
KIDS FIRST	4008205	16-NOV-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
KIDS FIRST DAY NURSERY (HEXHAM)	4002340	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,841.00	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	4002339	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,009.00	Expense
KIDS 2 ADULTS LIMITED	3980456	11-NOV-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,513.80	Expense
KIELDER FOREST PRODUCTS LTD	3988292	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	115.00	Expense
KIELDER FOREST PRODUCTS LTD	3988292	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	1,500.00	Expense
KIER NORTH EAST	3990513	17-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,537.85	Asset
KIER NORTH EAST	3994388	17-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,173,175.74	Asset
KILN HILL PRE SCHOOL	4002357	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,544.00	Expense
KINGSTON MINIBUS SERVICES	3999524	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,855.68	Expense
KINGS CHAMBERS	4006596	15-NOV-201	Planning and Development	Development Management - West Area	240040	2639	Professional Services	1,000.00	Expense
KJS ACCESS SOLUTIONS	4002998	11-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,998.50	Asset
KJS ACCESS SOLUTIONS	4002998	11-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-363.50	Revenue
KNIGHTS TAXIS	3996131	07-NOV-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	643.50	Expense
KNIGHTS TAXIS	3998182	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,568.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KNIGHTS TAXIS	3998189	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,080.56	Expense
KNIGHTS TAXIS	3998197	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	920.00	Expense
KNIGHTS TAXIS	3998208	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,540.48	Expense
KNIGHTS TAXIS	3998212	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,288.00	Expense
KNIGHTS TAXIS	3998217	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,010.28	Expense
KNIGHTS TAXIS	4005533	14-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	757.71	Expense
KNIGHTS TAXIS	4005969	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-757.71	Expense
KNIGHTS TAXIS	3998220	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	885.15	Expense
KNOWLEDGE I.T	3980441	22-NOV-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	396.00	Expense
KNOWLEDGE I.T	3980441	22-NOV-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	3,576.00	Expense
KNOWLEDGE I.T	3980441	22-NOV-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	698.00	Expense
KNOWLEDGE I.T	3980441	22-NOV-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	656.00	Expense
KNOWLEDGE I.T	3986862	25-NOV-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	652.00	Expense
KNOWLEDGE I.T	3986862	25-NOV-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	1,964.00	Expense
KONE LIFTS LTD	3998982	09-NOV-201	Culture & Related Services	Blyth County Library	252200	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,183.69	Expense
K C FORREST	3994043	04-NOV-201	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions	582.11	Expense
K K KABS	3986729	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,428.00	Expense
LADYBIRD CARE	3988460	02-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	3988462	02-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	3988462	02-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	391.68	Expense
LADYBIRD CARE	3998216	09-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	973.00	Expense
LADYBIRD CARE	3998185	09-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	3998187	09-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	3998187	09-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LADYBIRD CARE	4005528	15-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	4005529	15-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	257.04	Expense
LADYBIRD CARE	4005529	15-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	391.68	Expense
LADYBIRD CARE	4016396	22-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	4016399	22-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4016399	22-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LAKESIDE ASSOCIATION OF DRIVERS	3999662	09-NOV-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	1,050.00	Expense
LANES GROUP PLC	3969558	15-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,300.00	Expense
LANGLEY TAXIS	3990271	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	798.90	Expense
LANGLEY TAXIS	3990270	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	744.60	Expense
LANGLEY TAXIS	3990267	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
LA TAXIS LIMITED	3999902	10-NOV-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	950.00	Expense
LA TAXIS LIMITED	3999901	10-NOV-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	950.00	Expense
LA TAXIS LIMITED	4005573	15-NOV-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	750.00	Expense
LEADER GROUP UK LTD	4013769	18-NOV-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	1,863.50	Asset
LEADER GROUP UK LTD	4013769	18-NOV-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	1,863.50	Asset
LEADER GROUP UK LTD	4013755	18-NOV-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	1,778.50	Asset
LEADER GROUP UK LTD	4013755	18-NOV-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	1,778.50	Asset
LEADER GROUP UK LTD	4013755	18-NOV-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	1,778.50	Asset
LEADER GROUP UK LTD	4013755	18-NOV-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	1,778.50	Asset
LEAP UK	4028116	29-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	500.00	Expense
LEARNING FIRST ENTERPRISE LIMITED	3994843	04-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	15,687.50	Expense
LEARNING FIRST ENTERPRISE LIMITED	4021367	25-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	3,350.06	Expense
LEICESTERSHIRE SCIENTIFIC SERVICES	3996437	17-NOV-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	2,035.20	Expense
LEISURE CONNECTION LIMITED	4003174	30-NOV-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27	Expense
LEISURE CONNECTION LIMITED	4003153	11-NOV-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,233.41	Expense
LEONARD CHESHIRE FOUNDATION	4015754	22-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,272.04	Expense
LEONARD CHESHIRE FOUNDATION	3998377	09-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	3998378	09-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	3998380	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,453.76	Expense
LEONARD CHESHIRE FOUNDATION	3998381	09-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	3998382	09-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	3998383	09-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	4015834	22-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,472.00	Expense
LEONARD CHESHIRE FOUNDATION	4024051	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	Expense
LESBURY PRE-SCHOOL PLAYGROUP	4002361	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,447.00	Expense
LESLEY JANE	3998011	08-NOV-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	2,056.90	Expense
LEWIS CARS	3990490	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	862.80	Expense
LEX AUTOLEASE LTD	4006789	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	598.08	Expense
LEX AUTOLEASE LTD	4006791	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	733.86	Expense
LIDL UK GMBH	4015490	21-NOV-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	925.80	Expense
LIFTABLE LIMITED	4002991	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,209.97	Asset
LIFTABLE LIMITED	4002991	11-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-382.72	Revenue
LIFTABLE LIMITED	3987741	02-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,083.06	Asset
LIFTABLE LIMITED	3987741	02-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-98.46	Revenue
LIFTABLE LIMITED	4016242	22-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-474.72	Revenue
LIFTABLE LIMITED	4016242	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,221.97	Asset

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LIFTABLE LIMITED	4003003	11-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,803.97	Asset
LIFTABLE LIMITED	4003003	11-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-436.72	Revenue
LINES N' SIGNS	3957411	04-NOV-201	Highways, Roads and Transport	General Drivers	205480	2503	Tools	2,000.00	Expense
LINKAGE COMMUNITY TRUST	4000586	11-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINKAGE COMMUNITY TRUST	4000586	11-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4002367	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	21,821.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4009719	17-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	503.52	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4009511	16-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	533.50	Expense
LITTLE FLYERS CHILDCARE - TINY EXPLORERS	4008211	16-NOV-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,500.00	Expense
LITTLE OAKS NURSERY	4002375	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,524.00	Expense
LITTLE TINKLERS NURSERY LTD	4002378	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,114.00	Expense
LLOYD LTD	3999216	29-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	1,700.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006944	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,935.82	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006089	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,297.07	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006093	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,901.91	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006096	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	4,106.38	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006090	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,000.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006941	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,234.97	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006942	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,312.38	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006984	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,778.70	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006943	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,957.82	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006087	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	26,804.59	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006091	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,202.38	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006987	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,802.68	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006940	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	560.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4006914	15-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	8,525.98	Expense
LONDONDERRY GARAGE LIMITED	4015042	21-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,920.00	Expense
LONDONDERRY GARAGE LIMITED	4005328	14-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	92.00	Expense
LONDONDERRY GARAGE LIMITED	4005328	14-NOV-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	804.94	Expense
LONGHIRST HALL	3986854	01-NOV-201	Adult Care	Senior Management Team	300400	0850	Staff Training & Development	1,811.11	Expense
LONGHIRST HALL	4020458	24-NOV-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2775	Refreshments	3,390.23	Expense
LONGRIDGE TOWERS SCHOOL	4008465	16-NOV-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	3355	Out Of County Residential Placements	45,468.00	Expense
LONGSTAFF'S COACHES	3994807	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,576.80	Expense
LONGSTAFF'S COACHES	3994806	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,077.20	Expense
LONGSTAFF'S COACHES	3994817	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,141.60	Expense
LOUISE METCALFE	3957408	04-NOV-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	965.30	Expense
LOUIS JOHNSON ESTATE AGENTS	4005185	15-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,053.00	Asset
LOWICK PLAYGROUP	4002381	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,315.00	Expense
LS CARE LTD	4030339	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,026.50	Expense
LS CARE LTD	4030340	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,002.44	Expense
LS CARE LTD	4030341	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,002.44	Expense
LS CARE LTD	4030342	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,032.52	Expense
LS CARE LTD	4024844	28-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3352	Other Independent Care	765.36	Expense
LS CARE LTD	4030343	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,032.52	Expense
LS CARE LTD	4024843	28-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3352	Other Independent Care	690.75	Expense
LS CARE LTD	4030344	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,000.61	Expense
LS CARE LTD	4024842	28-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3352	Other Independent Care	690.75	Expense
LS CARE LTD	4030345	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,000.61	Expense
LS CARE LTD	3998526	09-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	4024841	28-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3352	Other Independent Care	690.75	Expense
LS CARE LTD	3998532	09-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	50.40	Expense
LS CARE LTD	3998532	09-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	3998537	09-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	4030346	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,038.53	Expense
LS CARE LTD	4016203	22-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	4024840	28-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3352	Other Independent Care	690.75	Expense
LS CARE LTD	4016209	22-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4016209	22-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	294.04	Expense
LS CARE LTD	4016212	22-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	4030347	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,044.55	Expense
LS CARE LTD	4016225	22-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	685.17	Expense
LS CARE LTD	4016227	22-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	664.56	Expense
LS CARE LTD	4024846	28-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	4024838	28-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3352	Other Independent Care	690.75	Expense
LS CARE LTD	4024850	28-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	227.16	Expense
LS CARE LTD	4024850	28-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4030349	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,002.44	Expense
LS CARE LTD	4024855	28-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	685.17	Expense
LS CARE LTD	4030321	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,002.44	Expense
LS CARE LTD	4030324	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,002.44	Expense
LS CARE LTD	4030326	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	958.50	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LS CARE LTD	4030331	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,002.44	Expense
LS CARE LTD	4030336	30-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,065.34	Expense
LS CARE LTD	4024852	28-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LUBBE AND SONS (BULBS) LIMITED	3987237	24-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	7,500.00	Expense
LUBBE AND SONS (BULBS) LIMITED	3987239	24-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	7,000.00	Expense
LUBBE AND SONS (BULBS) LIMITED	3987239	24-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	750.00	Expense
LUBBE AND SONS (BULBS) LIMITED	3987241	24-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	1,000.00	Expense
LUBBE AND SONS (BULBS) LIMITED	3987251	24-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	4,500.00	Expense
LUBBE AND SONS (BULBS) LIMITED	3987251	24-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	750.00	Expense
LUCKY DUCKS	4002386	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,502.00	Expense
LUMSDEN AND CARROLL CONSTRUCTION LTD	3969268	04-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	44,926.75	Asset
LYNEMOUTH COMMUNITY TRUST	4020898	24-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	912.60	Expense
LYNEMOUTH COMMUNITY TRUST	4020899	24-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	730.08	Expense
L AND V T HILLARY	3999914	10-NOV-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	210.00	Expense
L AND V T HILLARY	3999914	10-NOV-201	Adult Care	Tynesdale Centre (Hexham)	300053	2060	Vehicle hire	1,865.85	Expense
L J BLEWITT & CO. LTD	4006938	15-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	449.50	Asset
L J BLEWITT & CO. LTD	4006938	15-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	116.00	Asset
L J BLEWITT & CO. LTD	4006938	15-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.00	Asset
L J BLEWITT & CO. LTD	4027706	29-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,305.00	Expense
L J BLEWITT & CO. LTD	4027706	29-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	175.00	Expense
L J BLEWITT & CO. LTD	4027706	29-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	87.00	Expense
L J BLEWITT & CO. LTD	4027706	29-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	206.50	Expense
L J BLEWITT & CO. LTD	4027706	29-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	78.00	Expense
L J BLEWITT & CO. LTD	4000175	10-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,601.73	Asset
L J BLEWITT & CO. LTD	4000177	10-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,586.78	Asset
L J BLEWITT & CO. LTD	3998186	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	35.00	Expense
L J BLEWITT & CO. LTD	3998186	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	19.60	Expense
L J BLEWITT & CO. LTD	3998186	08-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	175.00	Expense
L J BLEWITT & CO. LTD	3998186	08-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	87.00	Expense
L J BLEWITT & CO. LTD	3998186	08-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	78.40	Expense
L J BLEWITT & CO. LTD	3998186	08-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,087.50	Expense
L J BLEWITT & CO. LTD	3998186	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	319.00	Expense
L J BLEWITT & CO. LTD	3998186	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	50.75	Expense
L J BLEWITT & CO. LTD	3999415	09-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	3999415	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	62.40	Expense
L J BLEWITT & CO. LTD	3999415	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,102.00	Expense
L J BLEWITT & CO. LTD	3999415	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	140.00	Expense
L J BLEWITT & CO. LTD	3999415	09-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	35.00	Asset
L J BLEWITT & CO. LTD	3999415	09-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	290.00	Asset
L J BLEWITT & CO. LTD	3999415	09-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.60	Asset
L J BLEWITT & CO. LTD	3999415	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	238.00	Expense
L J BLEWITT & CO. LTD	3999415	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	101.50	Expense
L J BLEWITT & CO. LTD	4028168	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,044.00	Expense
L J BLEWITT & CO. LTD	4028168	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	236.00	Expense
L J BLEWITT & CO. LTD	4028168	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	72.50	Expense
L J BLEWITT & CO. LTD	4028168	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	175.00	Expense
L J BLEWITT & CO. LTD	4028168	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	78.00	Expense
L J BLEWITT & CO. LTD	3989478	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	261.00	Asset
L J BLEWITT & CO. LTD	3989478	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	17.00	Expense
L J BLEWITT & CO. LTD	3989478	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.75	Asset
L J BLEWITT & CO. LTD	3989478	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	115.00	Asset
L J BLEWITT & CO. LTD	3989478	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	280.00	Expense
L J BLEWITT & CO. LTD	3989478	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,203.50	Expense
L J BLEWITT & CO. LTD	3989478	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	145.00	Expense
L J BLEWITT & CO. LTD	3989478	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
L J BLEWITT & CO. LTD	4003422	11-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	54.38	Expense
L J BLEWITT & CO. LTD	4003422	11-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	674.25	Expense
L J BLEWITT & CO. LTD	3989525	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LTD	3989525	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	72.50	Expense
L J BLEWITT & CO. LTD	3989525	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10.88	Asset
L J BLEWITT & CO. LTD	3989525	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	58.00	Expense
L J BLEWITT & CO. LTD	3989525	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	924.21	Expense
L J BLEWITT & CO. LTD	3989525	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.43	Asset
L J BLEWITT & CO. LTD	3989466	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	3989466	02-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	3998174	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	61.62	Expense
L J BLEWITT & CO. LTD	3998174	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	58.00	Expense
L J BLEWITT & CO. LTD	3998174	09-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	155.89	Expense
L J BLEWITT & CO. LTD	3998174	09-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	10.88	Expense
L J BLEWITT & CO. LTD	3998174	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	779.45	Expense
L J BLEWITT & CO. LTD	3998174	09-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	14.50	Expense

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L J BLEWITT & CO. LTD	3998174	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	155.89	Asset
L J BLEWITT & CO. LTD	3998524	09-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	556.75	Expense
L J BLEWITT & CO. LTD	3998524	09-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	14.50	Expense
L J BLEWITT & CO. LTD	3999207	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	3999207	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	3999423	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.75	Asset
L J BLEWITT & CO. LTD	3999423	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	902.94	Expense
L J BLEWITT & CO. LTD	3999423	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LTD	3999423	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	111.35	Asset
L J BLEWITT & CO. LTD	3999423	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LTD	3999423	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	58.00	Expense
L J BLEWITT & CO. LTD	3999423	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	61.63	Expense
L J BLEWITT & CO. LTD	3999423	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.25	Asset
L J BLEWITT & CO. LTD	3999423	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.75	Asset
L J BLEWITT & CO. LTD	3999423	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LTD	3999423	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	222.70	Asset
L J BLEWITT & CO. LTD	4028164	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4028164	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	4028160	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	39.88	Expense
L J BLEWITT & CO. LTD	4028160	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	991.02	Expense
L J BLEWITT & CO. LTD	4028160	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	72.50	Expense
L J BLEWITT & CO. LTD	4027540	28-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	4027540	28-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4027530	28-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	39.88	Expense
L J BLEWITT & CO. LTD	4027530	28-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	991.02	Expense
L J BLEWITT & CO. LTD	4027530	28-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	72.50	Expense
MACHINE MART LTD	3997025	14-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	59.98	Expense
MACHINE MART LTD	3997025	14-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	13.18	Expense
MACHINE MART LTD	3997025	14-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	27.59	Expense
MACHINE MART LTD	3997025	14-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	323.99	Expense
MACHINE MART LTD	3997025	14-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	89.98	Expense
MACHINE MART LTD	3997025	14-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	44.95	Expense
MACHINE MART LTD	3997025	14-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	17.98	Expense
MACKS CABS	4003294	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,085.60	Expense
MACS PRIVATE HIRE	3990273	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,800.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4000209	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	743.68	Expense
MAC'S (TAXIS)PRIVATE HIRE	4000214	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,120.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4000215	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	700.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4000216	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,005.90	Expense
MAC'S (TAXIS)PRIVATE HIRE	4000217	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	640.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4000220	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,157.44	Expense
MALCOLM SNAITH	4014467	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
MARSHALLS MONO LTD	3977920	02-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	818.00	Asset
MARSHALLS MONO LTD	3977920	02-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	67.71	Asset
MARSHALLS MONO LTD	3977920	02-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	632.40	Asset
MARSHALLS MONO LTD	3977920	02-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10.02	Asset
MARSH LTD	3990489	02-NOV-201	Children's and Education Services	Health & Wellbeing	010011	2646	Other insurances	2,473.88	Expense
MASSTOCK ARABLE (UK) LIMITED	3985468	15-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	199.20	Expense
MASSTOCK ARABLE (UK) LIMITED	3985468	15-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	396.00	Expense
MASSTOCK ARABLE (UK) LIMITED	3985468	15-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	88.00	Expense
MASTERLEASE	4016676	25-NOV-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	790.58	Expense
MATTHEW CHARLTON AND SONS LTD	3980934	23-NOV-201	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	672.00	Expense
MATTHEW RIDLEY MEMORIAL HALL	3977944	10-NOV-201	Children's and Education Services	Haydon Bridge Locality	012040	1551	Casual hire of facilities	500.00	Expense
MCCARTHY TAYLOR SYSTEMS LTD	4027618	30-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
MCGRIGORS	4013243	17-NOV-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	7,500.00	Expense
MCNAUGHTON GRAPHICAL PAPERS LTD	3956963	01-NOV-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,860.00	Expense
MCNAUGHTON GRAPHICAL PAPERS LTD	3980426	18-NOV-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,860.00	Expense
MC HEALTH AND SAFETY SERVICES	4026731	28-NOV-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	700.00	Expense
MDA MPR	4020889	24-NOV-201	Planning and Development	LEGI - Wansbeck Northumberland (Go Wansbeck Campaign)	230655	2740	Advertising / Publicity	3,872.00	Expense
MDRC GROUP LIMITED	3956290	03-NOV-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	6,785.00	Expense
MEADOWS DAY NURSERY	4002387	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,055.00	Expense
MEDICAL MEDIA UK LTD	3990604	04-NOV-201	Children's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity	900.00	Expense
MELBA SWINTEX	3977709	18-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	630.00	Asset
MELROSE & DENNIS FUNERAL SERVICES	3994972	07-NOV-201	Court Services	Coroners	117001	2623	Body Conveyancing	750.00	Expense
MENCAP	4015851	22-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	800.28	Expense
MENCAP	4021250	25-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,656.96	Expense
MENCAP	4024054	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	Expense
MENCAP	3998388	09-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	504.00	Expense
MENCAP	3998391	09-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,675.20	Expense
MENCAP	3998395	09-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	20,468.56	Expense



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MENCAP	3998397	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	11,293.60	Expense
MENCAP	3998398	09-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,177.16	Expense
MENCAP	3998400	09-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,814.36	Expense
MENCAP	3998403	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,526.28	Expense
MENCAP	3998405	09-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	658.84	Expense
MENCAP	3998407	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68	Expense
MENCAP	4000618	11-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	19,196.80	Expense
MENCAP	4000619	11-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4000623	11-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4000625	11-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	14,651.68	Expense
MENCAP	3998409	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	Expense
MENCAP	3998412	09-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,161.56	Expense
MENCAP	3998414	09-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	504.00	Expense
MENCAP	3998416	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	711.36	Expense
MENCAP	3998421	09-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	656.64	Expense
MENCAP	3998424	09-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76	Expense
MENCAP	3998426	09-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,128.00	Expense
MENCAP	3998428	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00	Expense
MENCAP	3998432	09-NOV-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	Expense
MENCAP	3998443	09-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,456.32	Expense
MENCAP	3998446	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32	Expense
MENCAP	3998454	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,174.40	Expense
MENCAP	3998482	09-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56	Expense
MENCAP	3998485	09-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,623.20	Expense
MENCAP	3998488	09-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,637.16	Expense
MENCAP	3998488	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,016.88	Expense
MENCAP	4015846	22-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,070.24	Expense
MENCAP	4015849	22-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,635.48	Expense
MENCAP	3998389	09-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	-990.00	Expense
MENCAP	4015839	22-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,915.32	Expense
MENCAP	4029753	30-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,098.12	Expense
MENCAP	4029730	30-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,098.12	Expense
MENCAP	4029716	30-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,098.12	Expense
MENCAP	4029713	30-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,444.75	Expense
MENTAL HEALTH MATTERS	4024057	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,838.72	Expense
MERCER LIMITED	4013244	17-NOV-201	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	4,460.00	Expense
MERCER LIMITED	4013247	17-NOV-201	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	1,105.00	Expense
MERIDIAN BUSINESS SUPPORT	3987742	01-NOV-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,130.07	Expense
MERIDIAN BUSINESS SUPPORT	3998456	09-NOV-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,168.85	Expense
MERIDIAN BUSINESS SUPPORT	4017165	22-NOV-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,889.36	Expense
MERIDIAN BUSINESS SUPPORT	4023904	24-NOV-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,991.92	Expense
MERIDIAN LAW LTD	4026446	28-NOV-201	Court Services	Coroners	117001	2900	Other Sundry Expenditure	1,412.50	Expense
METREEL LIMITED	4015290	22-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,260.00	Expense
METROCENTRE	3988290	01-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	900.00	Expense
METRO REPRO LIMITED	3990749	03-NOV-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,544.95	Expense
METRO REPRO LIMITED	3990748	03-NOV-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	944.75	Expense
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	4000326	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	864.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	4000326	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	4000326	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	144.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	4000326	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,944.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	4000326	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	4000326	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,836.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	4000326	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	93.60	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	4000326	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	4000326	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	432.00	Asset
MICHAEL MOSSMAN BUILDER	3988154	02-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-3.25	Revenue
MICHAEL MOSSMAN BUILDER	3988154	02-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	503.25	Asset
MICKLEY COMMUNITY PRE SCHOOL NURSERY	4002392	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,637.00	Expense
MILECASTLE HOUSING LTD	4024113	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.84	Expense
MILECASTLE HOUSING LTD	4024113	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,930.11	Expense
MISCO	3969770	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,993.70	Asset
MISCO	3979641	17-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,440.60	Asset
MISS ELISABETH LAING QC	3998137	08-NOV-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	5,200.00	Expense
MKM BUILDING SUPPLIES LTD	3975631	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-516.60	Asset
MKM BUILDING SUPPLIES LTD	4009715	17-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	676.40	Asset
MONTYS TRANSPORT SPARES	4020932	24-NOV-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	5,200.00	Expense
MORPETH WELDING	3988648	18-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	550.00	Expense
MORPETH WELDING	3988674	18-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	600.00	Expense
MORPETH WELDING	3988672	18-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	650.00	Expense
MORPETH WELDING	3997822	18-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	650.00	Expense
MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	4002398	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,556.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MRS A ARMSTRONG	4004330	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	525.98	Expense
MRS V T HILLARY	3990061	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,428.30	Expense
MR ANTHONY RAY	3990421	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,704.32	Expense
MR A LEE.	3979644	15-NOV-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff	840.00	Expense
MR A LYALL	4000346	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,512.16	Expense
MR BARRY MADDISON	4000467	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.55	Expense
MR CHRIS MILNER	4030839	30-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	5,600.00	Expense
MR DAVID MANLEY QC	3987718	01-NOV-201	Fully recharged	Legal	120001	2647	Legal Advice - External	9,250.00	Expense
MR DAVID SHIELDS	3990456	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.96	Expense
MR DAVID SHIELDS	3990453	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
MR ERIC CAISLEY	3995232	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	798.90	Expense
MR ERIC CAISLEY	3995222	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
MR J COLE	3996048	07-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	Expense
MR J COLE	3996049	07-NOV-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J COLE	3996049	07-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	3996049	07-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,485.44	Expense
MR J COLE	3996049	07-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue
MR J COLE	3996049	07-NOV-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J MITCHELL	3994830	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,828.64	Expense
MR J MITCHELL	3994826	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	852.16	Expense
MR J MITCHELL	3994822	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,438.05	Expense
MR MELVIN ROCKETT	3994418	29-NOV-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	1,125.00	Expense
MR N BELL	3998810	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.48	Expense
MR N STONOR	3995408	04-NOV-201	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
MR P DAVIS	4000621	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,205.70	Expense
MR P G MACPHERSON	4006642	15-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	840.00	Expense
MR RONALD BAKER	3996225	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,358.10	Expense
MR ROSS MITCHESON	3999907	10-NOV-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	2,797.30	Expense
MR ROSS MITCHESON	4004338	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
MR ROSS MITCHESON	3999904	10-NOV-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	765.16	Expense
MR R J MURDY	3990275	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.30	Expense
MR R J MURDY	3990276	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,039.68	Expense
MR STEPHEN JOHN STANLEY ALLENBY	4016849	22-NOV-201	Children's and Education Services	Client Relations	024006	2639	Professional Services	747.60	Expense
MTL SCAFFOLDING	3979091	10-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	970.00	Expense
MUNRO'S OF JEDBURGH LTD	4003297	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,077.14	Expense
MURRAY SERVICES LTD	4009691	22-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,940.78	Asset
M F HALL	4002949	11-NOV-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	800.00	Expense
M H SOUTHERN AND CO LTD	3980896	11-NOV-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	313.00	Expense
M H SOUTHERN AND CO LTD	3980896	11-NOV-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	93.84	Expense
M H SOUTHERN AND CO LTD	3980896	11-NOV-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	45.30	Expense
M H SOUTHERN AND CO LTD	3980896	11-NOV-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	171.00	Expense
M H SOUTHERN AND CO LTD	3980896	11-NOV-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	79.20	Expense
M H SOUTHERN AND CO LTD	3980896	11-NOV-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	101.50	Expense
M PROUD PLUMBING AND HEATING	4015333	21-NOV-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,600.00	Expense
NALCO LIMITED	3997225	08-NOV-201	Adult Care	Bedlington Day Centre	300100	1501	Building Maintenance - Structural - Planned - Centrally Funded	561.00	Expense
NALCO LIMITED	3997518	08-NOV-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	1501	Building Maintenance - Structural - Planned - Centrally Funded	720.00	Expense
NALCO LIMITED	3997527	08-NOV-201	Adult Care	Pottergate Centre (Alnwick)	300052	1501	Building Maintenance - Structural - Planned - Centrally Funded	519.00	Expense
NALCO LIMITED	3997549	08-NOV-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	1501	Building Maintenance - Structural - Planned - Centrally Funded	519.00	Expense
NALCO LIMITED	3997553	08-NOV-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1501	Building Maintenance - Structural - Planned - Centrally Funded	505.00	Expense
NALCO LIMITED	3997619	08-NOV-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	561.00	Expense
NAPPER ARCHITECTS LTD	3990649	25-NOV-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	795.00	Expense
NAPPER ARCHITECTS LTD	3990651	25-NOV-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	500.00	Expense
NATIONAL WINDSCREENS TYNE AND WEAR LTD	4000131	10-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	525.00	Expense
NATURAL ABILITY LTD	4015870	21-NOV-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	3999584	09-NOV-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	714.00	Liability
NBSL	4015270	22-NOV-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,841.99	Expense
NBSL	4015276	22-NOV-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	741.34	Expense
NCFE	3966239	03-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	600.00	Expense
NCFE	3988403	15-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	720.00	Expense
NCFE	3988405	15-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	640.00	Expense
NCFE	3988410	15-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,540.00	Expense
NCFE	3988414	16-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,100.00	Expense
NCFE	3986493	23-NOV-201	Children's and Education Services	Care	012031	2606	Exam Fees	855.00	Expense
NCFE	3987754	25-NOV-201	Children's and Education Services	Care	012031	2606	Exam Fees	637.00	Expense
NCJ MEDIA	3988631	01-NOV-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2740	Advertising / Publicity	544.50	Expense
NECA	4024052	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.53	Expense
NECA	3966217	01-NOV-201	Environmental & Regulatory	Drug Intervention Programme	032151	3251	Other Contributions	69,181.00	Expense
NECC TRAINING & ASSESSMENT CENTRE	4008209	16-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.00	Expense
NEDL	3987286	04-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,927.74	Asset
NEOPOST LTD	4005617	14-NOV-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	2,100.00	Expense
NEOPOST LTD	4023967	24-NOV-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	900.50	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NEOPOST LTD	4023965	24-NOV-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	722.56	Expense
NEOPOST LTD CREDIFON RCB ACCOUNT	4015107	21-NOV-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,500.00	Expense
NES UK LIMITED	3967365	04-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	3967178	04-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	632.50	Expense
NES UK LIMITED	3980812	11-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	3977371	11-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	3989451	18-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	3989446	18-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	3998764	25-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	934.80	Expense
NES UK LIMITED	3998763	25-NOV-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NETWORK EXTENDER TECHNOLOGIES	3977776	17-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	883.00	Asset
NEURO PARTNERS LIMITED	4021201	25-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	728.00	Expense
NEURO PARTNERS LIMITED	4021352	25-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,640.00	Expense
NEURO PARTNERS LIMITED	4021258	25-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,820.00	Expense
NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	4008630	17-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	925.35	Expense
NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	4009444	17-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	983.52	Expense
NEWBIGGIN BY THE SEA WOMENS INSTITUTE	3996471	07-NOV-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,450.00	Expense
NEWBROUGH TAXIS	4005585	14-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	854.25	Expense
NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	3934187	29-NOV-201	Highways, Roads and Transport	Car Parks Northern	223100	1550	Rents and Leases	1,250.00	Expense
NEWCASTLE CITY COUNCIL	4029490	29-NOV-201	Highways, Roads and Transport	Highways	990334	8951	NPLG Collection Account	69,244.15	Liability
NEWCASTLE CITY COUNCIL	3988307	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,275.50	Asset
NEWCASTLE CITY COUNCIL	3988309	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,275.50	Asset
NEWCASTLE CITY COUNCIL	3988310	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,275.50	Asset
NEWCASTLE CITY COUNCIL	3995983	04-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	14,147.99	Expense
NEWCASTLE CITY COUNCIL	3995982	04-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	14,147.99	Expense
NEWCASTLE CITY COUNCIL	3998038	08-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	33,110.22	Expense
NEWCASTLE CITY COUNCIL	4009653	25-NOV-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	9,869.33	Expense
NEWCASTLE CITY COUNCIL	4009653	25-NOV-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	99.00	Expense
NEWCASTLE CITY COUNCIL	4009653	25-NOV-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	220.00	Expense
NEWCASTLE CITY COUNCIL	4009653	25-NOV-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	2,000.00	Expense
NEWCASTLE COLLEGE	3966505	08-NOV-201	Highways, Roads and Transport	Laboratory	202200	0850	Staff Training & Development	1,230.00	Expense
NEWCASTLE DOG & CAT SHELTER	3987015	01-NOV-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	976.00	Expense
NEWCASTLE PROPS	3977900	04-NOV-201	Environmental & Regulatory	DAAT/Prison Family Programme	032156	0670	Agency Staff	1,233.49	Expense
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4026438	28-NOV-201	Court Services	Coroners	117001	2622	Post Mortems	1,190.00	Expense
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4008156	16-NOV-201	Court Services	Coroners	117001	2622	Post Mortems	700.00	Expense
NEWSSTAND	4013616	29-NOV-201	Culture & Related Services	County Library Service	252020	2538	Magazines and Periodicals	152.10	Expense
NEWSSTAND	4013616	29-NOV-201	Culture & Related Services	County Library Service	252020	2538	Magazines and Periodicals	300.54	Expense
NEWSSTAND	4013616	29-NOV-201	Culture & Related Services	County Library Service	252020	2538	Magazines and Periodicals	99.56	Expense
NEWSSTAND	4013616	29-NOV-201	Culture & Related Services	County Library Service	252020	2538	Magazines and Periodicals	342.62	Expense
NEWSSTAND	4013616	29-NOV-201	Culture & Related Services	County Library Service	252020	2538	Magazines and Periodicals	135.32	Expense
NEWSSTAND	4013616	29-NOV-201	Culture & Related Services	County Library Service	252020	2538	Magazines and Periodicals	265.64	Expense
NEWSSTAND	4013616	29-NOV-201	Culture & Related Services	County Library Service	252020	2538	Magazines and Periodicals	176.44	Expense
NEWSSTAND	4013616	29-NOV-201	Culture & Related Services	County Library Service	252020	2538	Magazines and Periodicals	168.74	Expense
NEW GLOBE TAXI SERVICE	3998787	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	885.15	Expense
NEW GLOBE TAXI SERVICE	3998785	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	561.00	Expense
NEW GLOBE TAXI SERVICE	3998786	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	798.90	Expense
NEW GLOBE TAXI SERVICE	3998789	09-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	690.00	Expense
NEW HARTLEY COMMUNITY ASSOCIATION	4013367	17-NOV-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
NEW LOCAL GOVERNMENT NETWORK	4027066	28-NOV-201	Corporate and Democratic Core	Corporate Policy	100001	2790	Subscriptions	12,000.00	Expense
NEW PROSPECTS ASSOCIATION LTD	4024063	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.49	Expense
NEW PROSPECTS ASSOCIATION LTD	4013515	18-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	4013517	18-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	4013518	18-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,391.48	Expense
NEW PROSPECTS ASSOCIATION LTD	4013519	18-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense
NEW PROSPECTS ASSOCIATION LTD	4013521	18-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,562.52	Expense
NEXUS	4015604	21-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	768.18	Expense
NEXUS	4015613	21-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	723.10	Expense
NFS DISTRIBUTION LLP	3995395	04-NOV-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	554.80	Expense
NFS DISTRIBUTION LLP	4000115	10-NOV-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	713.26	Expense
NFS DISTRIBUTION LLP	4006003	25-NOV-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	522.01	Expense
NFS DISTRIBUTION LLP	4005977	25-NOV-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	517.81	Expense
NHC NHS TRUST	4020954	25-NOV-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	0670	Agency Staff	3,160.31	Expense
NIGHTINGALE COACHES	3995306	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,912.80	Expense
NIGHTINGALE COACHES	3995304	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.10	Expense
NIGHTINGALE COACHES	3995301	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,325.60	Expense
NIGHTINGALE COACHES	3995298	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,796.15	Expense
NIGHTINGALE COACHES	3995268	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,380.65	Expense
NIGHTINGALE COACHES	3995267	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,997.25	Expense
NIGHTINGALE COACHES	3996226	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,981.20	Expense
NIGHTINGALE COACHES	3996228	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.60	Expense
NIGHTINGALE COACHES	3996230	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,981.35	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NIGHTINGALE COACHES	3996380	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,677.75	Expense
NIGHTINGALE COACHES	3996382	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,355.00	Expense
NISBETS CATERING EQUIPMENT	4005836	14-NOV-201	Adult Care	Pottergate Centre (Alnwick)	300052	2550	Catering Equipment	793.71	Expense
NIXON SITE SERVICES LTD	4020324	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,080.00	Asset
NIXON SITE SERVICES LTD	4020324	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	54.00	Asset
NIXON SITE SERVICES LTD	4013527	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	798.00	Asset
NOAH'S ARK NURSERY	4009497	16-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	577.15	Expense
NOAH'S ARK NURSERY	3996267	07-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	712.95	Expense
NOMIX ENVIRO LTD	3889045	03-NOV-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	3,540.00	Expense
NOMS AGENCY	4013815	29-NOV-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	30,035.28	Expense
NORCARE	4024067	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,479.87	Expense
NORMANS	4013776	18-NOV-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	1,190.00	Expense
NORMAN HARGREAVES COMPANY	4016269	23-NOV-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2500	Equipment	658.34	Expense
NORMAN HARGREAVES COMPANY	4027643	29-NOV-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2500	Equipment	633.33	Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	4027889	29-NOV-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources ( Not ICT equipment)	10,772.14	Expense
NORTHERN ENERGY CONNECTIONS	3997632	23-NOV-201	Fully recharged	Surplus Properties	128004	5050	Proceeds of Sale Loss	1,474.00	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	26.00	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	17.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	71.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	31.96	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	25.98	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	29.97	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	23.80	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	26.00	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	25.98	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	29.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	23.80	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	29.98	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	75.96	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	47.96	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	29.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	23.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	29.98	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	15.98	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	6.99	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	77.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	77.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	29.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	29.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	14.97	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	12.00	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	53.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	23.80	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	59.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	59.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	25.98	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	39.96	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	10.50	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	38.97	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	77.94	Expense
NORTHERN HERITAGE SERVICES LTD	4014123	18-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	75.96	Expense
NORTHERN HERITAGE SERVICES LTD	3995031	04-NOV-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	554.88	Expense
NORTHERN HERITAGE SERVICES LTD	3995031	04-NOV-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	1,045.12	Expense
NORTHERN OUTLOOK	3996376	07-NOV-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,200.00	Expense
NORTHERN POWER PLANT LTD	3999023	09-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,836.00	Expense
NORTHERN RAIL LIMITED	3988281	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	51,322.00	Expense
NORTHERN RAIL LIMITED	4027615	29-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	48,302.30	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4002272	10-NOV-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,316.47	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4020726	24-NOV-201	Culture & Related Services	County Library Service	252020	2642	Consultancy Fees	24,581.92	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4002414	10-NOV-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	4024375	28-NOV-201	Fully recharged	Infrastructure - Management	127300	2900	Other Sundry Expenditure	7,450.00	Expense
NORTHGATE PUBLIC SECTOR LTD	3988335	25-NOV-201	Central Services to the Public	Revenues Management	126030	2634	Provision of Early Years Training	1,000.00	Expense
NORTHUMBERLAND BUSINESS SERVICE LIMITED	3994046	04-NOV-201	Planning and Development	Employability	230120	3251	Other Contributions	1,333.33	Expense
NORTHUMBERLAND CARE TRUST	4004939	14-NOV-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	6,057.95	Expense
NORTHUMBERLAND CARE TRUST	4004939	14-NOV-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	9,234.95	Expense
NORTHUMBERLAND CARE TRUST	4004939	14-NOV-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	3,078.37	Expense
NORTHUMBERLAND CARE TRUST	4017374	22-NOV-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	18,371.27	Expense
NORTHUMBERLAND CARE TRUST	4025635	25-NOV-201	Fully recharged	Finance General	124010	0952	Redundancy Payments	77,927.56	Expense
NORTHUMBERLAND CARE TRUST	4004930	14-NOV-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	6,695.01	Expense
NORTHUMBERLAND CARE TRUST	4027727	29-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	859.41	Expense
NORTHUMBERLAND CARE TRUST	4007868	16-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	24,279.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBERLAND CARE TRUST	4009545	17-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	9,191.83	Expense
NORTHUMBERLAND CARE TRUST	4030338	29-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	1,400.83	Expense
NORTHUMBERLAND CARE TRUST	4026553	25-NOV-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	12,885.16	Expense
NORTHUMBERLAND CARE TRUST	4025636	25-NOV-201	Fully recharged	Finance General	124010	0952	Redundancy Payments	16,129.89	Expense
NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	4013370	17-NOV-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	5,000.00	Expense
NORTHUMBERLAND COLLEGE	4026683	28-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00	Expense
NORTHUMBERLAND COLLEGE	4026681	28-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00	Expense
NORTHUMBERLAND COLLEGE	4026680	28-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00	Expense
NORTHUMBERLAND COLLEGE	4026684	28-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00	Expense
NORTHUMBERLAND COLLEGE	4026696	28-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00	Expense
NORTHUMBERLAND COLLEGE	4004337	18-NOV-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	8,808.48	Expense
NORTHUMBERLAND COLLEGE	4029455	29-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4029458	29-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4029488	29-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4029536	29-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4029540	29-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4029543	29-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4029547	29-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4028087	29-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4028090	29-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	439.00	Expense
NORTHUMBERLAND COLLEGE	4028090	29-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	439.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4024070	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.42	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3994887	04-NOV-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	1,782.00	Expense
NORTHUMBERLAND NATIONAL PARK AUTHORITY	4005165	14-NOV-201	Planning and Development	NSP	990314	8727	New Leader Uplands	19,939.94	Revenue
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	4002384	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,444.00	Expense
NORTHUMBERLAND THEATRE COMPANY	4031690	30-NOV-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	2,000.00	Expense
NORTHUMBERLAND TOY LIBRARY	3999385	10-NOV-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,459.58	Revenue
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3986857	01-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	277,174.33	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3965901	03-NOV-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	2,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4002243	11-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	277,174.33	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3977586	03-NOV-201	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	2,967.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3966216	03-NOV-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	90,504.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4000295	10-NOV-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,293.49	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4021368	25-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	277,174.33	Expense
NORTHUMBERLAND WARMZONE	4013472	17-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	366,000.00	Asset
NORTHUMBRIAN WATER LTD	4024531	25-NOV-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1570	Water charges	826.19	Expense
NORTHUMBRIAN WATER LTD	4024536	25-NOV-201	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	627.45	Expense
NORTHUMBRIAN WATER LTD	4024553	25-NOV-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1570	Water charges	1,327.26	Expense
NORTHUMBRIAN WATER LTD	4024589	25-NOV-201	Adult Care	Tynedale House Residential OP	300252	1570	Water charges	3,434.00	Expense
NORTHUMBRIAN WATER LTD	4024547	25-NOV-201	Culture & Related Services	Cramlington County Library	252080	1570	Water charges	674.10	Expense
NORTHUMBRIAN WATER LTD	4024626	25-NOV-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	519.30	Expense
NORTHUMBRIAN WATER LTD	4021410	24-NOV-201	Environmental & Regulatory	Public Conveniences Western	218030	1570	Water charges	1,194.05	Expense
NORTHUMBRIAN WATER LTD	4021433	24-NOV-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	4,718.10	Expense
NORTHUMBRIAN WATER LTD	4024635	25-NOV-201	Environmental & Regulatory	Allotments South East	218550	1570	Water charges	1,244.02	Expense
NORTHUMBRIAN WATER LTD	4024612	25-NOV-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1570	Water charges	678.30	Expense
NORTHUMBRIAN WATER LTD	4013146	17-NOV-201	HRA	Housing Special	501075	1570	Water charges	744.82	Expense
NORTHUMBRIAN WATER LTD	4024619	25-NOV-201	Environmental & Regulatory	Public Conveniences Western	218030	1570	Water charges	502.50	Expense
NORTHUMBRIAN WATER LTD	3987345	01-NOV-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1570	Water charges	1,954.42	Expense
NORTHUMBRIAN WATER LTD	4024617	25-NOV-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	503.61	Expense
NORTHUMBRIAN WATER LTD	4024935	25-NOV-201	Children's and Education Services	Cramlington Locality	012039	1570	Water charges	724.16	Expense
NORTHUMBRIAN WATER LTD	4024544	25-NOV-201	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	627.45	Expense
NORTHUMBRIAN WATER LTD	4025722	25-NOV-201	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	-982.23	Expense
NORTHUMBRIAN WATER LTD	4024530	25-NOV-201	Fully recharged	Small Holdings	128002	1570	Water charges	2,008.26	Expense
NORTHUMBRIAN WATER LTD	4024611	25-NOV-201	Fully recharged	Small Holdings	128002	1570	Water charges	1,212.32	Expense
NORTHUMBRIAN WATER LTD	4024526	25-NOV-201	Culture & Related Services	Ponteland County Library	252130	1570	Water charges	611.50	Expense
NORTHUMBRIAN WATER LTD	4024574	25-NOV-201	Adult Care	Bedlington Day Centre	300100	1570	Water charges	951.29	Expense
NORTHUMBRIAN WATER LTD	4024562	25-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	4,112.78	Expense
NORTHUMBRIAN WATER LTD	4024573	25-NOV-201	Adult Care	Glebe Road	300151	1570	Water charges	789.65	Expense
NORTHUMBRIAN WATER LTD	3987352	01-NOV-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	532.00	Expense
NORTHUMBRIAN WATER LTD	4024621	25-NOV-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	853.21	Expense
NORTHUMBRIAN WATER LTD	4024623	25-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	4,510.91	Expense
NORTHUMBRIAN WATER LTD	4021413	24-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	2,067.84	Expense
NORTHUMBRIAN WATER LTD	4006367	15-NOV-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	865.89	Expense
NORTHUMBRIAN WATER LTD	4021402	24-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1570	Water charges	557.18	Expense
NORTHUMBRIAN WATER LTD	3987356	01-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1570	Water charges	554.50	Expense
NORTHUMBRIAN WATER LTD	4024629	25-NOV-201	Culture & Related Services	Wansbeck caravan park	250530	1570	Water charges	1,384.66	Expense
NORTHUMBRIAN WATER LTD	4024638	25-NOV-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1570	Water charges	969.32	Expense
NORTHUMBRIAN WATER LTD	4024637	25-NOV-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1570	Water charges	511.73	Expense
NORTHUMBRIAN WATER LTD	3987350	01-NOV-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1570	Water charges	1,460.32	Expense
NORTHUMBRIAN WATER LTD	3998847	09-NOV-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1570	Water charges	914.78	Expense
NORTHUMBRIAN WATER LTD	4024602	25-NOV-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1570	Water charges	704.66	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	4024634	25-NOV-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1570	Water charges	919.19	Expense
NORTHUMBRIAN WATER LTD	4024604	25-NOV-201	Adult Care	Foundry House Admin	306618	1570	Water charges	2,571.08	Expense
NORTHUMBRIAN WATER LTD	4009929	17-NOV-201	Fully recharged	Legal	120001	2647	Legal Advice - External	580.04	Expense
NORTHUMBRIAN WATER LTD	4015288	21-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00	Expense
NORTHUMBRIAN WATER LTD	4016466	22-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIA BASKETRY GROUP	4020843	24-NOV-201	Planning and Development	NSP	990314	8727	New Leader Uplands	2,182.99	Revenue
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4030739	30-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	570.00	Asset
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4030780	30-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,640.00	Asset
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4030784	30-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	672.00	Asset
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3995159	07-NOV-201	Court Services	Coroners	117001	2622	Post Mortems	3,374.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3995157	07-NOV-201	Court Services	Coroners	117001	2622	Post Mortems	1,928.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3996843	23-NOV-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	21,325.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3998357	25-NOV-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	0670	Agency Staff	6,644.67	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3999241	10-NOV-201	Court Services	Coroners	117001	2633	Medical Fees	1,768.50	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4026395	28-NOV-201	Court Services	Coroners	117001	2623	Body Conveyancing	3,254.50	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4026393	28-NOV-201	Court Services	Coroners	117001	2633	Medical Fees	571.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4026397	28-NOV-201	Court Services	Coroners	117001	2622	Post Mortems	1,687.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4026401	28-NOV-201	Court Services	Coroners	117001	2623	Body Conveyancing	3,133.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3999245	10-NOV-201	Court Services	Coroners	117001	2622	Post Mortems	7,712.00	Expense
NORTHUMBRIA PAYROLL	4005147	14-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	818.41	Expense
NORTHUMBRIA YOUTH LTD	4008535	16-NOV-201	Children's and Education Services	Young Carers	016036	0850	Staff Training & Development	550.00	Expense
NORTHUMBRIA (MINI) COACHES	3995429	04-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,726.88	Expense
NORTHUMBRIA (MINI) COACHES	3995427	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.12	Expense
NORTHUMBRIA (MINI) COACHES	3995426	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	565.62	Expense
NORTHUMBRIA (MINI) COACHES	3995423	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,796.15	Expense
NORTHUMBRIA (MINI) COACHES	3995422	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.12	Expense
NORTHUMBRIA (MINI) COACHES	3995419	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	527.28	Expense
NORTHUMBRIA (MINI) COACHES	3995409	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,636.40	Expense
NORTHUMBRIA (MINI) COACHES	3995398	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,636.40	Expense
NORTH COUNTRY LEISURE LIMITED	4015916	21-NOV-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	10,323.54	Expense
NORTH COUNTY TREE SURGEONS	3985469	01-NOV-201	Culture & Related Services	Bolam Lake	203210	1700	Grounds Maintenance	650.00	Expense
NORTH EAST AUTISM SOCIETY	3996106	07-NOV-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	2,340.00	Expense
NORTH EAST AUTISM SOCIETY	3996106	07-NOV-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	455.00	Expense
NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	3996441	07-NOV-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	675.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3984756	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,124.45	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3984762	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,000.40	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3984766	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,455.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3984758	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,709.70	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3984767	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,534.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3984760	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,329.36	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3984764	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,291.08	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3984759	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,917.30	Expense
NORTH OF ENGLAND CIVIC TRUST	4014885	21-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,135.00	Asset
NORTH TYNESIDE PCT	4028154	29-NOV-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	1,156.50	Expense
NORTH TYNESIDE PCT	4026554	28-NOV-201	Children's and Education Services	Local Safeguarding Children Board	025001	2642	Consultancy Fees	15,000.00	Expense
NORTH TYNIES CHILDCARE	4002327	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,962.00	Expense
NORTH TYNIES CHILDCARE	4002404	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,281.00	Expense
NORTH TYNIES CHILDCARE	4002405	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,332.00	Expense
NORTH TYNIES CHILDCARE	4002459	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,945.00	Expense
NORTH TYNIES CHILDCARE	4002456	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	939.00	Expense
NPOWER	3987359	01-NOV-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1541	Electricity	1,155.56	Expense
NPOWER FINANCE	4006350	15-NOV-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,491.68	Expense
NPOWER FINANCE	3998865	09-NOV-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,119.62	Expense
NPOWER FINANCE	4006366	15-NOV-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,475.69	Expense
NPOWER FINANCE	3998851	09-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	5,240.12	Expense
NPOWER FINANCE	3998850	09-NOV-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	2,195.77	Expense
NPOWER FINANCE	3998852	09-NOV-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	3,124.22	Expense
NPOWER FINANCE	4006340	15-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	604.12	Expense
NPOWER FINANCE	4006339	15-NOV-201	Housing	Travellers' Sites	246550	1541	Electricity	1,919.40	Expense
NPOWER FINANCE	4006394	15-NOV-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1541	Electricity	1,678.21	Expense
NPOWER FINANCE	4006370	15-NOV-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,224.33	Expense
NPOWER FINANCE	3989597	02-NOV-201	Adult Care	Oaklands Day Centre	300204	1541	Electricity	-3,376.60	Expense
NPOWER FINANCE	3989596	02-NOV-201	Adult Care	Oaklands Day Centre	300204	1541	Electricity	2,282.12	Expense
NPOWER FINANCE	3989600	02-NOV-201	Culture & Related Services	Druridge	203230	1541	Electricity	1,044.35	Expense
NPOWER FINANCE	3989604	02-NOV-201	Culture & Related Services	Bolam Lake	203210	1541	Electricity	665.58	Expense
NPOWER FINANCE	3989605	02-NOV-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1541	Electricity	1,352.67	Expense
NPOWER FINANCE	3989610	02-NOV-201	Adult Care	Alnbank	300152	1541	Electricity	867.57	Expense
NPOWER FINANCE	4019260	23-NOV-201	Culture & Related Services	Berwick County Library	252260	1541	Electricity	1,331.63	Expense
NPOWER FINANCE	3989615	02-NOV-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	738.07	Expense
NPOWER FINANCE	4019263	23-NOV-201	Children's and Education Services	Berwick Locality	012038	1541	Electricity	558.22	Expense
NPOWER FINANCE	4019266	23-NOV-201	Trading	Ford Castle (Delegated) (6230)	295030	1541	Electricity	951.90	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3989781	02-NOV-201	Trading	Tweedmouth West First School - Catering	262047	1541	Electricity	548.36	Expense
NPOWER FINANCE	4019268	23-NOV-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	528.18	Expense
NPOWER FINANCE	3989626	02-NOV-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,120.44	Expense
NPOWER FINANCE	4019269	23-NOV-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,194.53	Expense
NPOWER FINANCE	3989812	02-NOV-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	587.07	Expense
NPOWER FINANCE	4019381	23-NOV-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	969.46	Expense
NPOWER FINANCE	4019275	23-NOV-201	Culture & Related Services	Morpeth County Library	252120	1541	Electricity	511.25	Expense
NPOWER FINANCE	4019292	23-NOV-201	Children's and Education Services	LIST - South East Team	014123	1541	Electricity	845.74	Expense
NPOWER FINANCE	4019294	23-NOV-201	Children's and Education Services	Administration - Blyth DO	016504	1541	Electricity	843.02	Expense
NPOWER FINANCE	4019553	23-NOV-201	Children's and Education Services	Administration - Morpeth DO	016507	1541	Electricity	1,062.08	Expense
NPOWER FINANCE	3989665	02-NOV-201	Highways, Roads and Transport	Laboratory	202200	1541	Electricity	732.72	Expense
NPOWER FINANCE	3989666	02-NOV-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	1,325.53	Expense
NPOWER FINANCE	4019298	23-NOV-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	-5,948.23	Expense
NPOWER FINANCE	4019297	23-NOV-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	4,018.84	Expense
NPOWER FINANCE	4019300	23-NOV-201	Highways, Roads and Transport	Powburn	200840	1541	Electricity	901.56	Expense
NPOWER FINANCE	4019303	23-NOV-201	Children's and Education Services	Employer and Learner Responsive - Default	012030	1541	Electricity	-2,046.20	Expense
NPOWER FINANCE	4019302	23-NOV-201	Children's and Education Services	Employer and Learner Responsive - Default	012030	1541	Electricity	1,047.49	Expense
NPOWER FINANCE	4019301	23-NOV-201	Children's and Education Services	Employer and Learner Responsive - Default	012030	1541	Electricity	736.34	Expense
NPOWER FINANCE	4019390	23-NOV-201	Highways, Roads and Transport	Bearl	200870	1541	Electricity	611.11	Expense
NPOWER FINANCE	3989689	02-NOV-201	Fully recharged	Surplus Properties	128004	1541	Electricity	-1,968.58	Expense
NPOWER FINANCE	3989901	02-NOV-201	Fully recharged	Surplus Properties	128004	1541	Electricity	720.31	Expense
NPOWER FINANCE	3989694	02-NOV-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	816.72	Expense
NPOWER FINANCE	3989695	02-NOV-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	5,148.69	Expense
NPOWER FINANCE	4019314	23-NOV-201	Culture & Related Services	Bedlington Station County Library	252230	1541	Electricity	882.16	Expense
NPOWER FINANCE	4019316	23-NOV-201	Children's and Education Services	Alnwick Locality	012036	1541	Electricity	645.23	Expense
NPOWER FINANCE	3989703	02-NOV-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1541	Electricity	1,222.34	Expense
NPOWER FINANCE	4019320	23-NOV-201	Culture & Related Services	County Library Service	252020	1541	Electricity	2,088.20	Expense
NPOWER FINANCE	3989709	02-NOV-201	Children's and Education Services	Administration - Cramlington DO	016506	1541	Electricity	914.22	Expense
NPOWER FINANCE	3989711	02-NOV-201	Adult Care	Pottergate Centre (Alnwick)	300052	1541	Electricity	1,362.07	Expense
NPOWER FINANCE	3989725	02-NOV-201	Culture & Related Services	Ashington County Library	252190	1541	Electricity	620.71	Expense
NPOWER FINANCE	4019325	23-NOV-201	Culture & Related Services	Blyth County Library	252200	1541	Electricity	693.92	Expense
NPOWER FINANCE	4019377	23-NOV-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1541	Electricity	1,407.92	Expense
NPOWER FINANCE	4019336	23-NOV-201	Trading	Stamfordham First School - Catering	262138	1541	Electricity	669.10	Expense
NPOWER FINANCE	4019338	23-NOV-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	743.77	Expense
NPOWER FINANCE	3989758	02-NOV-201	Adult Care	Amble Day Centre	300205	1541	Electricity	2,210.40	Expense
NPOWER FINANCE	4019373	23-NOV-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	670.97	Expense
NPOWER FINANCE	3989771	02-NOV-201	Children's and Education Services	Thornbrae Residential Home	017001	1541	Electricity	557.89	Expense
NPOWER FINANCE	3989779	02-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,190.01	Expense
NPOWER FINANCE	4019361	23-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,217.76	Expense
NPOWER FINANCE	4019375	23-NOV-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1541	Electricity	887.18	Expense
NPOWER FINANCE	3989794	02-NOV-201	Adult Care	Greenholme Residential Home	300250	1541	Electricity	-541.22	Expense
NPOWER FINANCE	3989801	02-NOV-201	Culture & Related Services	Hexham Library	252385	1541	Electricity	1,452.84	Expense
NPOWER FINANCE	4019376	23-NOV-201	Culture & Related Services	Hexham Library	252385	1541	Electricity	1,405.62	Expense
NPOWER FINANCE	4019386	23-NOV-201	Housing	Travellers' Sites	246550	1541	Electricity	1,981.18	Expense
NPOWER FINANCE	3989809	02-NOV-201	Children's and Education Services	E2E Programme	012034	1541	Electricity	586.35	Expense
NPOWER FINANCE	3989819	02-NOV-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	1541	Electricity	-726.01	Expense
NPOWER FINANCE	3989845	02-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	1541	Electricity	581.92	Expense
NPOWER FINANCE	4021406	24-NOV-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	789.54	Expense
NPOWER FINANCE	4021430	24-NOV-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1541	Electricity	978.04	Expense
NPOWER FINANCE	4021431	24-NOV-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	668.21	Expense
NPOWER FINANCE	4021404	24-NOV-201	Environmental & Regulatory	Public Conveniences Western	218030	1541	Electricity	697.97	Expense
NPOWER FINANCE	3998853	09-NOV-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1541	Electricity	1,419.89	Expense
NURSING PERSONNEL AND MPP LOCUMS	3986826	01-NOV-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	821.04	Expense
NURSING PERSONNEL AND MPP LOCUMS	4002394	11-NOV-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	671.76	Expense
NURSING PERSONNEL AND MPP LOCUMS	4021463	25-NOV-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	1,355.96	Expense
N B CLARK	3998109	08-NOV-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	994.50	Expense
N B CLARK	3986588	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	108.24	Asset
N B CLARK	3986588	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,625.00	Asset
N B CLARK	3986581	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	43.46	Asset
N B CLARK	3986581	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,125.00	Asset
N B CLARK	3965907	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset
N B CLARK	3965907	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK	3965907	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	57.60	Asset
N B CLARK	3965907	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	153.00	Asset
N B CLARK	3965909	04-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,223.75	Asset
N B CLARK	3965909	04-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	3989895	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	472.00	Expense
N B CLARK	3989895	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	340.30	Expense
N B CLARK	3989895	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	660.00	Expense
N B CLARK	3989895	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	250.00	Expense
N B CLARK	3989895	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
N B CLARK	3989895	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	216.03	Expense
N B CLARK	4020963	24-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,694.77	Asset
N B CLARK	4020963	24-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	504.00	Asset
N B CLARK	4020963	24-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,429.72	Asset
N B CLARK	3999431	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
N B CLARK	3999431	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK	3999431	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	3999436	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	3999436	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,210.00	Asset
N B CLARK	3999432	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,210.00	Asset
N B CLARK	3999432	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	91.20	Asset
N B CLARK	3999432	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	199.50	Asset
N B CLARK	3999433	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,210.00	Asset
N B CLARK	3999433	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	4017209	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,110.05	Asset
N B CLARK	4017191	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00	Asset
N B CLARK	4017191	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
N B CLARK	4017191	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	4017204	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	726.85	Asset
N B CLARK	4017197	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
N B CLARK	4017197	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	4017197	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK	4017221	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	495.00	Asset
N B CLARK	4017221	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	30.40	Asset
N E ATTACHMENTS	3977767	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	530.96	Asset
N E ATTACHMENTS	3977767	09-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,858.36	Expense
N E ATTACHMENTS	4015024	21-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	792.30	Expense
N E ATTACHMENTS	4015025	21-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	930.00	Expense
N E ATTACHMENTS	3996498	10-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,130.00	Expense
N E ATTACHMENTS	3996499	10-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	930.00	Expense
OCE UK LIMITED	4028081	30-NOV-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,164.71	Expense
OFFICE SPACE RENOVATION PROJECT	4009464	17-NOV-201	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions	13,460.42	Expense
OFSTED	4009447	16-NOV-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2680	Inspection and Assessment Fees	1,801.69	Expense
OFSTED	4009445	16-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2680	Inspection and Assessment Fees	1,801.69	Expense
OGILVIE COMMUNICATIONS	3994407	22-NOV-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	1,070.00	Expense
OLYMPIA METAL SPINNERS	3966077	02-NOV-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	792.72	Expense
ONE VU	3959425	01-NOV-201	Central Services to the Public	Revenues Management	126030	2701	Data Line - Rental	1,500.90	Expense
ONYX UK LIMITED	3978820	03-NOV-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	10,000.00	Expense
ON A ROLL SANDWICH CO LTD	4002924	11-NOV-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	608.00	Expense
ON A ROLL SANDWICH CO LTD	4002915	11-NOV-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	599.35	Expense
ON A ROLL SANDWICH CO LTD	4002922	18-NOV-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	661.05	Expense
OTIS PLC	4015332	21-NOV-201	Trading	Croft Park Football Ground (Let to Blyth Spartans	128406	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,727.75	Expense
OTTO WASTE SOLUTIONS LIMITED	3995318	29-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	4,108.00	Expense
OTTO WASTE SOLUTIONS LIMITED	3995318	29-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	3,081.00	Expense
OTTO WASTE SOLUTIONS LIMITED	3995318	29-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	2,054.00	Expense
OTTO WASTE SOLUTIONS LIMITED	3995326	29-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	915.00	Expense
OTTO WASTE SOLUTIONS LIMITED	3995326	29-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	915.00	Expense
OTTO WASTE SOLUTIONS LIMITED	3995326	29-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	915.00	Expense
OVINGHAM AND DISTRICT UNDER FIVES	4002416	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,135.00	Expense
OWEN PUGH AND CO LTD	3998253	08-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	979.80	Expense
OWEN PUGH AND CO LTD	3998256	14-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	976.20	Expense
OWEN PUGH AND CO LTD	3998259	21-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	982.50	Expense
OXFORD PSYCHOLOGISTS PRESS LTD	3980484	18-NOV-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,806.50	Expense
PARKSIDE TAXIS LTD	3949896	07-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	809.59	Expense
PARKSIDE TAXIS LTD	3949912	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	88.95	Expense
PARKSIDE TAXIS LTD	3949912	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,485.04	Expense
PARKSIDE TAXIS LTD	4008336	16-NOV-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	750.00	Expense
PARKSIDE TAXIS LTD	4006079	15-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,000.32	Expense
PARKSIDE TAXIS LTD	3999931	11-NOV-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	508.16	Expense
PARKSIDE TAXIS LTD	4000535	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,538.46	Expense
PARKSIDE TAXIS LTD	4000554	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,300.48	Expense
PARKSIDE TAXIS LTD	4000556	14-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,104.00	Expense
PARKSIDE TAXIS LTD	4006076	15-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	112.00	Expense
PARKSIDE TAXIS LTD	4006076	15-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,011.77	Expense
PARKSIDE TAXIS LTD	4006076	15-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	816.23	Expense
PARKSIDE TAXIS LTD	4000567	15-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	681.76	Expense
PARKSIDE TAXIS LTD	4000571	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	551.04	Expense
PARKSIDE TAXIS LTD	4000578	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,542.40	Expense
PARKSIDE TAXIS LTD	4000581	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,262.24	Expense
PARKSIDE TAXIS LTD	4000585	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,430.24	Expense
PARKSIDE TAXIS LTD	4000617	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,163.20	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PARKS TAXI HIRE	3999552	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.60	Expense
PARKS TAXI HIRE	3999554	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,198.35	Expense
PARKS TAXI HIRE	3999562	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
PARKS TAXI HIRE	3999562	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	63.91	Expense
PARK RETAIL LTD	4002838	11-NOV-201	Childrens and Education Services	Parents 2B	014111	2500	Equipment	980.00	Expense
PARSONS BRINCKERHOFF	3986467	10-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,593.50	Asset
PARTRIDGE AND PRINT	3956685	01-NOV-201	Children's and Education Services	Family Placement Admin Team	017011	0850	Staff Training & Development	255.00	Expense
PARTRIDGE AND PRINT	3956685	01-NOV-201	Children's and Education Services	Family Placement Admin Team	017011	0850	Staff Training & Development	216.00	Expense
PARTRIDGE AND PRINT	3956685	01-NOV-201	Children's and Education Services	Family Placement Admin Team	017011	0850	Staff Training & Development	540.00	Expense
PARTRIDGE AND PRINT	3956685	01-NOV-201	Children's and Education Services	Family Placement Admin Team	017011	0850	Staff Training & Development	25.00	Expense
PAULA'S TAXIS	3998258	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	798.90	Expense
PAULA'S TAXIS	3998263	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,250.00	Expense
PEOPLE FIRST CARE LIMITED	3990420	03-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,248.17	Expense
PERCY HEDLEY FOUNDATION	3987884	01-NOV-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	823.20	Expense
PERCY HEDLEY FOUNDATION	4024430	28-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,612.40	Expense
PERCY HEDLEY FOUNDATION	3994841	04-NOV-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	2,870.00	Expense
PERCY HEDLEY FOUNDATION	3994833	04-NOV-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	1,582.00	Expense
PERCY HEDLEY FOUNDATION	3994846	04-NOV-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	2,870.00	Expense
PERCY HEDLEY FOUNDATION	3998504	09-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,103.53	Expense
PERCY HEDLEY FOUNDATION	3998504	09-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,335.88	Expense
PERCY HEDLEY FOUNDATION	4024431	28-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	399.92	Expense
PERCY HEDLEY FOUNDATION	4024431	28-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,769.06	Expense
PERCY HEDLEY FOUNDATION	4024433	28-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	5,322.45	Expense
PERCY HEDLEY FOUNDATION	4024433	28-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,454.56	Expense
PERCY HEDLEY FOUNDATION	4024434	28-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	9,369.70	Expense
PERCY HEDLEY FOUNDATION	4024434	28-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	2,891.49	Expense
PERCY HEDLEY FOUNDATION	4024434	28-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	2,849.28	Expense
PERCY HEDLEY FOUNDATION	4024434	28-NOV-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	2,749.45	Expense
PERCY HEDLEY FOUNDATION	4024434	28-NOV-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	1,049.79	Expense
PERCY HEDLEY FOUNDATION	4024434	28-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	2,769.06	Expense
PERCY HEDLEY FOUNDATION	4024435	28-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,769.06	Expense
PERCY HEDLEY FOUNDATION	4024435	28-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	9,479.40	Expense
PERCY HEDLEY FOUNDATION	4024435	28-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	199.96	Expense
PERCY HEDLEY FOUNDATION	4024436	28-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,348.10	Expense
PERCY HEDLEY FOUNDATION	4024436	28-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,703.98	Expense
PERCY HEDLEY FOUNDATION	4024436	28-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	227.76	Expense
PERCY HEDLEY FOUNDATION	4024436	28-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	7,397.32	Expense
PERCY HEDLEY FOUNDATION	4024437	28-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,612.40	Expense
PERCY HEDLEY FOUNDATION	4024438	28-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	3,502.40	Expense
PERCY HOUSE	3996597	08-NOV-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	5,350.00	Expense
PERCY HOUSE	3996597	08-NOV-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	3,150.00	Expense
PERCY HOUSE	4029866	30-NOV-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	5,340.00	Expense
PERCY HOUSE	4029866	30-NOV-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	2,520.00	Expense
PERRYMAN'S BUSES LIMITED	4003423	21-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	296.12	Expense
PERRYMAN'S BUSES LIMITED	4003423	21-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,036.42	Expense
PERRYMAN'S BUSES LIMITED	3984755	09-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,676.88	Expense
PERRYMAN'S BUSES LIMITED	4003408	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,238.24	Expense
PERRYMAN'S BUSES LIMITED	4003406	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,175.52	Expense
PERRYMAN'S BUSES LIMITED	4003309	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	766.88	Expense
PERRYMAN'S BUSES LIMITED	4003412	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,709.92	Expense
PERRYMAN'S BUSES LIMITED	4003415	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,880.32	Expense
PERRYMAN'S BUSES LIMITED	4003418	11-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PERRYMAN'S BUSES LIMITED	4008533	16-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,901.34	Expense
PERRYMAN'S BUSES LIMITED	4008533	16-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-96.50	Revenue
PERRYMAN'S BUSES LIMITED	4003420	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,026.16	Expense
PERRYMAN'S BUSES LIMITED	4003425	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,745.52	Expense
PETER GRENFELL FUNERAL DIRECTOR	3995000	07-NOV-201	Court Services	Coroners	117001	2623	Body Conveyancing	528.00	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	24.81	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.43	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	81.72	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.12	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.44	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	27.48	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	0.83	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	196.32	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	59.58	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	23.94	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.31	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	23.54	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	43.52	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.07	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.64	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.76	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.35	Expense
PFD (CARLISLE) LTD	4030088	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.04	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.44	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	81.72	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	86.06	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.42	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	56.15	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	147.24	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.95	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.66	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.54	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.64	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.12	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	32.64	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	27.48	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.38	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.76	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	0.83	Expense
PFD (CARLISLE) LTD	4030182	29-NOV-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	28.56	Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	3967312	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	176.00	Asset
PF CUSACK (TOOLS SUPPLIES) LIMITED	3967312	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.00	Asset
PHILIP PARKINSON HOMECARE LIMITED	3988237	02-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	3988271	02-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	3988271	02-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3996638	08-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	3996656	08-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3996656	08-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4005385	15-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	4005413	15-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4005413	15-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4015082	21-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	4015091	21-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4015091	21-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4026974	29-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	4026999	29-NOV-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4026999	29-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILLIPS DESIGN LTD	4005149	14-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	108.00	Expense
PHILLIPS DESIGN LTD	4005149	14-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	300.00	Expense
PHILLIPS DESIGN LTD	4005149	14-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	552.00	Expense
PHILLIPS DESIGN LTD	4020853	24-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	70.00	Expense
PHILLIPS DESIGN LTD	4020853	24-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	32.00	Expense
PHILLIPS DESIGN LTD	4020853	24-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	28.00	Expense
PHILLIPS DESIGN LTD	4020853	24-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	50.00	Expense
PHILLIPS DESIGN LTD	4020853	24-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	30.00	Expense
PHILLIPS DESIGN LTD	4020853	24-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	40.00	Expense
PHILLIPS DESIGN LTD	4020853	24-NOV-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	250.00	Expense
PHOENIX SOFTWARE LIMITED	4017017	22-NOV-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	831.60	Expense
PHOENIX SOFTWARE LIMITED	4017011	22-NOV-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,108.80	Expense
PHONAK UK	3990486	15-NOV-201	Children's and Education Services	Sensory Support Service	015003	2500	Equipment	940.00	Expense
PHONAK UK	3990486	15-NOV-201	Children's and Education Services	Sensory Support Service	015003	2500	Equipment	180.00	Expense
PHONOGRAPHIC PERFORMANCE LTD	4027631	29-NOV-201	Children's and Education Services	Business Support	024004	2790	Subscriptions	3,892.57	Expense
PIMS (SERVICES) LTD	4008230	29-NOV-201	Highways, Roads and Transport	Car Parks Western	223300	2504	Equipment Maintenance	793.01	Expense
PIRTEK (TYNE/WEAR)	3981549	04-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	670.03	Expense
PIRTEK (TYNE/WEAR)	3981552	16-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	767.11	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4024109	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,158.76	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4024109	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.72	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4024109	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLUMLINE COACHES	3996696	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.25	Expense
PLUMLINE COACHES	3996698	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,141.10	Expense
PLUMLINE COACHES	3996700	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,372.55	Expense
PLUMLINE COACHES	3996703	07-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,141.11	Expense
PLUMLINE COACHES	3996753	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,551.50	Expense
POLYSTAR PLASTICS LTD	3969470	08-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	1,261.80	Expense
PONTELAND COMMUNITY PARTNERSHIP	4005799	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00	Asset
PONTELAND PRIVATE HIRE	3998808	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,148.00	Expense
PONTELAND PRIVATE HIRE	3998808	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	91.00	Expense
PONTELAND PRIVATE HIRE	3998805	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
PONTELAND PRIVATE HIRE	3998806	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,814.70	Expense
PONTELAND PRIVATE NURSERY	4002420	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,931.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PONTELAND UNDER FIVES	4002421	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,169.00	Expense
POST OFFICE LTD	4005828	14-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	3,040.00	Expense
POTTS PRINTERS	3977723	08-NOV-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,322.00	Expense
POWERJET (NORTH EAST)	3996377	18-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	596.00	Expense
PREMIER BUS AND COACH LIMITED	4004816	16-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,920.00	Expense
PREMIER BUS AND COACH LIMITED	4004816	16-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-785.85	Revenue
PREMIER BUS AND COACH LIMITED	4004818	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,726.88	Expense
PREMIER BUS AND COACH LIMITED	4004819	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,726.88	Expense
PREMIER BUS AND COACH LIMITED	4004821	16-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,465.92	Expense
PREMIER BUS AND COACH LIMITED	4004821	16-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-442.90	Revenue
PREMIER BUS AND COACH LIMITED	4004822	16-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-184.45	Revenue
PREMIER BUS AND COACH LIMITED	4004822	16-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,386.08	Expense
PREMIER BUS AND COACH LIMITED	4004824	16-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,164.48	Expense
PREMIER BUS AND COACH LIMITED	4004824	16-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-51.85	Revenue
PREMIER BUS AND COACH LIMITED	4004826	16-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-90.50	Revenue
PREMIER BUS AND COACH LIMITED	4004826	16-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,737.92	Expense
PREMIER BUS AND COACH LIMITED	4004829	16-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-152.65	Revenue
PREMIER BUS AND COACH LIMITED	4004829	16-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,643.52	Expense
PREMIER BUS AND COACH LIMITED	4018440	23-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,172.32	Expense
PREMIER BUS AND COACH LIMITED	4018440	23-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-172.00	Revenue
PREMIER BUS AND COACH LIMITED	4004836	16-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,323.36	Expense
PREMIER BUS AND COACH LIMITED	4004836	16-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-263.90	Revenue
PREMIER BUS AND COACH LIMITED	4004837	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,806.10	Expense
PREMIER BUS AND COACH LIMITED	4004839	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,471.20	Expense
PREMIER CLEANING SERVICE (NORTHERN)	3980937	08-NOV-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2639	Professional Services	509.00	Expense
PREMIER DESIGN & PRINT	4005137	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	678.00	Asset
PREMIER TAXI	3990419	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	400.00	Expense
PREMIER TAXI	3990419	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	515.00	Expense
PREMIER TRANSPORT	3996445	07-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,785.00	Expense
PREMIER TRANSPORT	3996449	07-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,080.00	Expense
PREMIER TRANSPORT	3996452	07-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,080.00	Expense
PREMIER TRANSPORT	3996456	07-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,520.00	Expense
PREMIER TRANSPORT	3996468	07-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,070.00	Expense
PREMIER TRANSPORT	4006054	15-NOV-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	448.66	Expense
PREMIER TRANSPORT	4006054	15-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,182.84	Expense
PREMIER TRANSPORT	4006058	15-NOV-201	Adult Care	WAMH Central - MC1M1 - One	306300	3352	Other Independent Care	1,258.00	Expense
PREMIER TRANSPORT	4006062	15-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,883.32	Expense
PREMIER TRANSPORT	4006062	15-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	865.76	Expense
PREMIER TRANSPORT	4006050	15-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,202.88	Expense
PREMIER TRANSPORT	4006053	15-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	960.00	Expense
PREMIER TRANSPORT	4006064	15-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,157.96	Expense
PRE-CONSTRUCT ARCHAEOLOGY LIMITED	3994462	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,445.00	Asset
PRINCESS LOUISE PRE SCHOOL NURSERY	4002423	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,765.00	Expense
PRINT IMAGE NETWORK LIMITED	3997665	08-NOV-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	1,245.93	Expense
PRINT IMAGE NETWORK LIMITED	4005386	14-NOV-201	Central Services to the Public	Electoral Registration	118001	2580	Printing & Stationery	1,593.04	Expense
PRINT IMAGE NETWORK LIMITED	4005390	14-NOV-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	559.82	Expense
PRIORITY SITES LTD	3999260	10-NOV-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	1550	Rents and Leases	4,748.89	Expense
PRIORITY SITES LTD	4005155	14-NOV-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	1590	Buildings service charges	579.83	Expense
PRIORY COACHES	4003429	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,402.65	Expense
PRIORY COACHES	4003432	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,521.75	Expense
PRIORY COACHES	4003430	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,711.35	Expense
PROBRUSH	3965888	02-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	2,870.00	Expense
PROSPECTS	3994898	30-NOV-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,492.99	Expense
PRS FOR MUSIC	4016857	22-NOV-201	Children's and Education Services	Business Support	024004	2790	Subscriptions	587.83	Expense
PRUDHOE EAST NURSERY	4002426	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,567.00	Expense
PUDSEY DIAMOND ENGINEERING LTD	3986573	23-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,207.70	Asset
PULSE HEALTHCARE LIMITED	4000638	11-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	528.45	Expense
PURCHASE POWER	3996412	07-NOV-201	Adult Care	Rehab Service - South	306362	2750	Postage & Carriage	760.14	Expense
PURCHASE POWER	4023903	24-NOV-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	1,368.34	Expense
PURCHASE POWER	4017126	22-NOV-201	Fully recharged	Customer Services Admin	255100	2500	Equipment	977.35	Expense
PYEROY LTD	4004937	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,011.70	Asset
PYEROY LTD	4004936	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,865.18	Asset
P C L TRAVEL	3984752	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,512.00	Expense
P C L TRAVEL	3984753	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,478.96	Expense
P C L TRAVEL	3984751	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.60	Expense
P C L TRAVEL	3984750	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,615.05	Expense
P C L TRAVEL	3984754	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	841.96	Expense
P D KENNEDY ELECTRICALS LTD	3977737	03-NOV-201	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	580.00	Expense
P. BROWNE DEVELOPMENTS	4027614	29-NOV-201	Culture & Related Services	County Library Service	252020	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,015.00	Expense
QUANTIL	3995188	11-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	1,248.00	Expense
QUANTIL	3995187	16-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	1,248.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
QUEENS HALL ARTS CENTRE	3997735	08-NOV-201	Central Services to the Public	Registrars	116001	1550	Rents and Leases	3,000.00	Expense
QUICKSILVER MOVING AND STORAGE	3989409	02-NOV-201	Fully recharged	Workwell	128005	2639	Professional Services	1,080.00	Expense
QUICKSILVER MOVING AND STORAGE	4006560	15-NOV-201	Fully recharged	Workwell	128005	2907	Removal Expenses	577.30	Expense
RAINBOW DAY NURSERY LTD	4003218	11-NOV-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,500.00	Expense
RAINBOW DAY NURSERY LTD	4002430	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,166.00	Expense
RAINBOW PLAYGROUP	4009500	16-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,003.95	Expense
RAINBOW PLAYGROUP	3996271	07-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,134.90	Expense
RAINTON CONSTRUCTION LTD	4005400	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	41,773.17	Asset
RAINTON CONSTRUCTION LTD	4005400	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	28,011.71	Asset
RAINTON CONSTRUCTION LTD	4005400	14-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	8,920.32	Expense
RAINTON CONSTRUCTION LTD	4005400	14-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	8,664.00	Expense
RANDSTAD CARE LIMITED	4021460	25-NOV-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	881.10	Expense
RANDSTAD CARE LIMITED	4000050	10-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	699.10	Expense
RANDSTAD CARE LIMITED	3996716	08-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	575.35	Expense
RANDSTAD CARE LIMITED	3996733	08-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	4002312	11-NOV-201	Adult Care	Care Management Pdi Older - Central	306358	0670	Agency Staff	974.66	Expense
RANDSTAD CARE LIMITED	3996760	08-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	3996764	08-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	704.60	Expense
RANDSTAD CARE LIMITED	3996625	07-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	878.41	Expense
RANDSTAD CARE LIMITED	3996662	07-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	554.24	Expense
RANDSTAD CARE LIMITED	3996779	08-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	3996672	07-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	901.92	Expense
RANDSTAD CARE LIMITED	3996667	07-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	704.60	Expense
RANDSTAD CARE LIMITED	3986830	18-NOV-201	Adult Care	Care Management Pdi Older - Central	306358	0670	Agency Staff	1,022.99	Expense
RANDSTAD CARE LIMITED	3996674	07-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	3983999	18-NOV-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	3996783	18-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	528.38	Expense
RANDSTAD CARE LIMITED	3994866	09-NOV-201	Adult Care	Care Management Pdi Older - Central	306358	0670	Agency Staff	1,176.03	Expense
RANDSTAD CARE LIMITED	3996707	09-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	3994867	09-NOV-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	3996697	09-NOV-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	704.60	Expense
RANDSTAD CARE LIMITED	4002253	11-NOV-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CPE LIMITED	3989407	02-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	862.68	Expense
RANDSTAD CPE LIMITED	4006060	15-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	619.32	Expense
RASCALS	4008213	16-NOV-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
RASCALS	4008210	16-NOV-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
RASCALS	4017073	22-NOV-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	6,973.00	Expense
RASCALS	4016447	22-NOV-201	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	587.50	Expense
RASCALS	4009504	16-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,474.40	Expense
RASCALS	3996288	07-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,687.80	Expense
RASCALS, ASHINGTON	4009502	16-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,328.00	Expense
RASCALS, ASHINGTON	3996273	07-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,560.80	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	43.12	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	168.00	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	194.60	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	333.34	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	6.40	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	2.24	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	257.12	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	250.32	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	83.20	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	40.00	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	309.12	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	16.00	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	6.86	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	2.10	Expense
RAVENSWORTH NURSERIES	3959420	04-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	251.20	Expense
RAVENSWORTH NURSERIES	3960967	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	50.60	Expense
RAVENSWORTH NURSERIES	3960967	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	234.40	Expense
RAVENSWORTH NURSERIES	3960967	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	514.80	Expense
RAVENSWORTH NURSERIES	3960967	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	197.28	Expense
RAVENSWORTH NURSERIES	3960967	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	105.56	Expense
RAVENSWORTH NURSERIES	3960967	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	70.84	Expense
RAVENSWORTH NURSERIES	3960967	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	41.86	Expense
RAVENSWORTH NURSERIES	3960963	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	494.04	Expense
RAVENSWORTH NURSERIES	3960963	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	376.97	Expense
RAVENSWORTH NURSERIES	3960963	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	208.78	Expense
RAVENSWORTH NURSERIES	3960963	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	81.40	Expense
RAVENSWORTH NURSERIES	3960963	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	330.00	Expense
RAVENSWORTH NURSERIES	3960963	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	182.16	Expense
RAVENSWORTH NURSERIES	3960963	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	22.54	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
RAVENSWORTH NURSERIES	3960963	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	400.40	Expense
RAVENSWORTH NURSERIES	3960963	08-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	208.78	Expense
RAVENSWORTH NURSERIES	3977086	16-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	609.96	Expense
RAVENSWORTH NURSERIES	3977086	16-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	21.85	Expense
RAVENSWORTH NURSERIES	3977086	16-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	136.08	Expense
RAVENSWORTH NURSERIES	3977086	16-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	332.20	Expense
RAVENSWORTH NURSERIES	3977086	16-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	291.72	Expense
RAVENSWORTH NURSERIES	3977086	16-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	48.30	Expense
RAVENSWORTH NURSERIES	3977086	16-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	72.24	Expense
RAVENSWORTH NURSERIES	3977086	16-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	28.60	Expense
RAVENSWORTH NURSERIES	3977086	16-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	69.12	Expense
RAVENSWORTH NURSERIES	3977086	16-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	80.08	Expense
RAYNER DAVIES CONSULTANTS	4026396	25-NOV-201	Children's and Education Services	Safeguarding Unit	025000	2642	Consultancy Fees	5,400.00	Expense
REACTION	4017123	22-NOV-201	Planning and Development	Regeneration - Management	230005	2900	Other Sundry Expenditure	70,000.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4020858	25-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-400.95	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4020858	25-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,215.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4020866	25-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,320.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4020866	25-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-66.30	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4020879	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,578.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4003227	22-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-285.20	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4003227	22-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,055.04	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4003231	11-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3999938	10-NOV-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	554.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3999940	11-NOV-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	898.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4006032	15-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	816.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4006030	15-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	572.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4006025	15-NOV-201	Adult Care	LD Central - LCLM1 - One	306150	3352	Other Independent Care	1,071.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002559	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,483.65	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002561	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	613.47	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002565	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,231.35	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002568	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,762.35	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002571	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,600.32	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002574	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,147.36	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002577	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,181.92	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002616	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,443.36	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002620	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	891.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002622	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	668.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002624	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,040.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002633	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,610.56	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002636	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	706.08	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002640	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	756.56	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002649	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,469.30	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002665	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,994.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002670	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,603.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002673	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,215.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002677	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,409.55	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002682	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	992.32	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002688	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	912.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002692	14-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,316.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002698	14-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	921.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002714	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,195.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002721	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002725	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,592.10	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002730	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	888.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002734	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,157.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002736	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	801.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002741	14-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,133.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002744	14-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	957.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002748	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,431.78	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002752	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,378.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002756	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	584.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002761	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,104.15	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002769	14-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	980.64	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002772	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	805.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002774	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,014.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002777	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,448.16	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002782	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,380.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002788	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,536.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002797	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	130.46	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002797	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,132.56	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002813	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,801.60	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	4002819	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,815.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002835	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,118.65	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002877	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,044.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002879	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.59	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002882	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.07	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002886	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	921.44	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4002891	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	868.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4015459	22-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-3,801.60	Expense
REAY SECURITY LTD	4015833	21-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	580.00	Expense
REAY SECURITY LTD	4015830	21-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	580.00	Expense
REAY SECURITY LTD	4015828	21-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	580.00	Expense
REAY SECURITY LTD	4015824	21-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	580.00	Expense
REAY SECURITY LTD	4015825	21-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	580.00	Expense
REAY SECURITY LTD	4015822	21-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	580.00	Expense
REAY SECURITY LTD	3994419	04-NOV-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98	Expense
REAY SECURITY LTD	3994421	04-NOV-201	Environmental & Regulatory	Safer Communities Unit	029220	2504	Equipment Maintenance	2,431.13	Expense
REDACTED PERSONAL DATA	3975410	11-NOV-201	Childrens and Education Services	Blyth Town FACT	016013	4105	S17/ Prevention Childcare Costs	1,646.10	Expense
REDACTED PERSONAL DATA	3996803	08-NOV-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,572.50	Expense
REDESWOOD FARM	4021259	24-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	792.32	Expense
REDESWOOD FARM	4021017	24-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	830.00	Expense
REDFORD BUILDING SERVICES LIMITED	3988211	14-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,750.00	Asset
REDFORD BUILDING SERVICES LIMITED	3988211	14-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-250.00	Revenue
REDPATH TYRES LTD	3980251	08-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	45.00	Expense
REDPATH TYRES LTD	3980251	08-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	438.00	Expense
REDPATH TYRES LTD	3980251	08-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	24.20	Expense
REDRESS LTD	3990406	03-NOV-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	442.88	Expense
REDRESS LTD	3990406	03-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,764.48	Expense
REED EMPLOYMENT PLC	4005824	14-NOV-201	Fully recharged	Financial Management	124050	0670	Agency Staff	509.40	Expense
REGION SERVICES LTD	3959053	01-NOV-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	Expense
REMEI	3995981	04-NOV-201	Children's and Education Services	Youth Justice	011055	2639	Professional Services	9,541.41	Expense
REMPLOY LTD	3966512	04-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	488.00	Asset
REMPLOY LTD	3966512	04-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	488.00	Asset
RETOX DIGITAL	3980926	15-NOV-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	750.00	Expense
RICHMOND FELLOWSHIP	4024098	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,705.90	Expense
RICKERBY LTD	3997159	08-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	85.40	Expense
RICKERBY LTD	3997159	08-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	20.00	Expense
RICKERBY LTD	3997159	08-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	135.43	Expense
RICKERBY LTD	3997159	08-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	135.43	Expense
RICKERBY LTD	3997159	08-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	385.45	Expense
RICOH CAPITAL LIMITED	4026677	28-NOV-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,068.06	Expense
RICOH CAPITAL LIMITED	4026678	28-NOV-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,025.88	Expense
RIDING MILL PRE-SCHOOL	4002433	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,930.00	Expense
RITEMIX LTD	4026568	29-NOV-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	9,760.00	Expense
RJI BUSINESS SOLUTIONS LIMITED	3996258	30-NOV-201	Cultural, Environmental and Plannin	Food Event 2011	232550	2642	Consultancy Fees	534.00	Expense
ROADSAFE	4014278	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,707.79	Expense
ROADSAFE	4014280	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,148.65	Expense
ROADSAFE	3999551	09-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	3999508	09-NOV-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	2,500.00	Expense
ROADSAFE	3999509	09-NOV-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	800.00	Expense
ROADSAFE	3999518	09-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	530.79	Asset
ROADSAFE	4014281	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,046.35	Expense
ROADSAFE	3988174	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,065.00	Asset
ROADSAFE	3988183	01-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	585.00	Expense
ROADSAFE	3988028	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,450.00	Asset
ROADSAFE	3999530	09-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,222.22	Expense
ROADSAFE	3999548	09-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,028.67	Asset
ROADSAFE	3990766	03-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	265.00	Expense
ROADSAFE	3990766	03-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	265.00	Expense
ROADSAFE	3990766	03-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,035.00	Asset
ROADSAFE	3990766	03-NOV-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	315.00	Expense
ROADSAFE	4027008	28-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,190.00	Expense
ROADSAFE	4027089	28-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,060.00	Asset
ROADSAFE	4027096	28-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	960.00	Asset
ROADSAFE	4014282	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,743.15	Expense
ROADSAFE	4014283	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	783.55	Expense
ROADSAFE	3990724	03-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,440.38	Asset
ROADSAFE	4014284	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,478.94	Expense
ROADSAFE	3990721	03-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,129.67	Asset
ROADSAFE	4014286	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,205.10	Expense
ROADSAFE	4014287	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,199.25	Expense
ROADSAFE	3990723	03-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,203.35	Asset



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ROADSAFE	3990244	02-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	520.51	Asset
ROADSAFE	4009490	18-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	3,034.69	Expense
ROADSAFE	4009491	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,632.50	Asset
ROADSAFE	4009493	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,303.44	Asset
ROADSAFE	3990731	03-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,257.75	Asset
ROADSAFE	3990235	02-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	3990727	03-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	520.36	Expense
ROADSAFE	4006991	15-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,579.50	Expense
ROADSAFE	3990080	02-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,762.49	Asset
ROADSAFE	4005377	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	4005379	14-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	972.23	Asset
ROADSAFE	4014288	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,747.63	Expense
ROADSAFE	4014289	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,885.96	Expense
ROADSAFE	4014291	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	731.25	Expense
ROADSAFE	4027109	28-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	520.00	Expense
ROADSAFE	4027127	28-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	680.00	Expense
ROADSAFE	3990718	03-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	529.15	Expense
ROADSAFE	4014305	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,266.27	Expense
ROADSAFE	4014307	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	731.25	Expense
ROADSAFE	4014309	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,345.83	Expense
ROADSAFE	3990742	03-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	526.50	Asset
ROADSAFE	3990732	03-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,924.25	Asset
ROADSAFE	3996265	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,815.11	Asset
ROADSAFE	3990733	03-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	3,865.29	Expense
ROADSAFE	3990741	04-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,602.96	Expense
ROADSAFE	3991017	03-NOV-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	1,220.00	Expense
ROADSAFE	3991000	11-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	500.00	Expense
ROADSAFE	4027141	28-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,520.00	Expense
ROADSAFE	4027148	28-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	750.00	Expense
ROADSAFE	4027158	28-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	600.00	Expense
ROADSAFE	4023939	24-NOV-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	5,780.00	Expense
ROADSAFE	4023930	24-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	655.00	Expense
ROADSAFE	4023927	24-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,050.00	Expense
ROADSAFE	4023921	24-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	2,400.00	Expense
ROADSAFE	4023919	24-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,050.00	Expense
ROADSAFE	4014095	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	525.00	Expense
ROADSAFE	4008351	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,080.00	Expense
ROADSAFE	4009463	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	Asset
ROADSAFE	4013925	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,625.00	Asset
ROADSAFE	4021444	24-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	731.25	Expense
ROADSAFE	4021462	24-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	731.25	Expense
ROADSAFE	4020769	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	789.75	Expense
ROADSAFE	4014332	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	5,266.66	Expense
ROADSAFE	4014345	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,060.86	Expense
ROADSAFE	4014347	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	548.44	Expense
ROADSAFE	4021494	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	812.86	Expense
ROADSAFE	4014360	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	5,121.21	Expense
ROADSAFE	4014363	18-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,181.82	Expense
ROADSAFE	3999582	11-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,820.00	Expense
ROADSAFE	4014367	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,200.00	Asset
ROADSAFE	4014371	18-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	3,150.00	Expense
ROADSAFE	4023909	25-NOV-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	2,625.00	Expense
ROADSAFE	4014374	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,590.00	Asset
ROADSAFE	4014378	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,990.00	Asset
ROADSAFE	4007014	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,085.00	Asset
ROADSAFE	3999585	11-NOV-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	1,400.00	Expense
ROADSAFE	4007013	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.00	Asset
ROADSAFE	4014379	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,110.00	Asset
ROADSAFE	4020774	24-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	514.61	Expense
ROADSAFE	4014100	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.15	Asset
ROADSAFE	4020827	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,296.01	Asset
ROADSAFE	4014449	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	624.00	Asset
ROADSAFE	4014449	18-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	167.00	Expense
ROADSAFE	4007012	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,758.00	Asset
ROADSAFE	4007012	15-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	176.00	Expense
ROADSAFE	4013779	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,164.00	Asset
ROADSAFE	4024368	30-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,203.11	Asset
ROADSAFE	4024369	30-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset
ROADSAFE	4009484	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	4009479	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,308.12	Asset
ROADSAFE	4009482	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROADSAFE	4027181	28-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	525.00	Expense
ROADSAFE	4023898	29-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	2,060.00	Expense
ROADSAFE	4014269	18-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	-280.91	Asset
ROADSAFE	4014269	18-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	-400.07	Asset
ROADSAFE	4006780	15-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	-2,965.28	Asset
ROADSAFE	4006772	15-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	-1,060.88	Asset
ROADSAFE	4006949	15-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	-966.42	Asset
ROAR EDUCATE	4015503	21-NOV-201	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	6,000.00	Expense
ROBERT KIRKLAND BLYTH LTD	4003186	11-NOV-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,355.00	Expense
ROBSON BROS EXCAVATIONS	3989469	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,200.00	Asset
ROBSON BROS EXCAVATIONS	3989469	02-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	385.00	Asset
ROBSON PRINT LTD	3977404	10-NOV-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	801.00	Expense
ROBSON PRINT LTD	4013799	25-NOV-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	2,585.00	Expense
ROCK HALL SCHOOL CHARITABLE TRUST LTD	4002434	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,085.00	Expense
ROCK UK ADVENTURE CENTRES LTD	3988431	01-NOV-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	1,584.00	Expense
ROGERS TAXIS	3999876	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
RONS TAXIS	3994840	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,620.00	Expense
RONS TAXIS	3994845	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	841.65	Expense
ROOK MATTHEWS SAYER	4008516	16-NOV-201	Housing	Vulnerable People	246200	3251	Other Contributions	637.50	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988458	11-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	500.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988458	11-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	132.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988458	11-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988458	11-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988458	11-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988458	11-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988458	11-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988458	11-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	96.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988458	11-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	500.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988466	18-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	120.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988466	18-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988466	18-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988466	18-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	96.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988466	18-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	650.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3988466	18-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSSENDALES COLLECT	3995174	04-NOV-201	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	524.69	Expense
ROTHBURY MOTORS LTD	3986916	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,620.05	Expense
ROTHBURY MOTORS LTD	3986920	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,301.30	Expense
ROTHBURY MOTORS LTD	3986923	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,469.60	Expense
ROTHBURY MOTORS LTD	3986927	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,707.80	Expense
ROTHBURY MOTORS LTD	3986928	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,389.80	Expense
ROTHBURY MOTORS LTD	3986934	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,968.48	Expense
ROTHBURY MOTORS LTD	3986940	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,986.56	Expense
ROTHBURY MOTORS LTD	3986969	07-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	552.76	Expense
ROWENA SOUVENIRS	3990717	03-NOV-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	938.97	Expense
ROYAL HASKONING	3999861	25-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,035.00	Asset
ROYAL MAIL GROUP PLC	3998113	08-NOV-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	561.20	Expense
ROYAL MAIL GROUP PLC	4027925	29-NOV-201	Adult Care	Blyth	306604	2750	Postage & Carriage	650.00	Expense
ROYAL MAIL GROUP PLC	4020597	23-NOV-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	496.46	Expense
ROYAL MAIL GROUP PLC	4020597	23-NOV-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.29	Expense
ROYAL MAIL GROUP PLC	4020597	23-NOV-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,335.42	Expense
ROYAL MAIL GROUP PLC	4020597	23-NOV-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	430.74	Expense
ROYAL MAIL GROUP PLC	4020600	23-NOV-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.25	Expense
ROYAL MAIL GROUP PLC	4020600	23-NOV-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	429.57	Expense
ROYAL MAIL GROUP PLC	4020600	23-NOV-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	372.70	Expense
ROYAL MAIL GROUP PLC	4020600	23-NOV-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,155.50	Expense
ROYAL MAIL GROUP PLC	4005891	15-NOV-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	2,135.72	Expense
ROYAL MAIL GROUP PLC	4005891	15-NOV-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	688.88	Expense
ROYAL MAIL GROUP PLC	4005891	15-NOV-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	793.99	Expense
ROYAL MAIL GROUP PLC	4005891	15-NOV-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.47	Expense
ROYAL MAIL GROUP PLC	4020602	24-NOV-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,895.55	Expense
ROYAL MAIL GROUP PLC	4020602	24-NOV-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.41	Expense
ROYAL MAIL GROUP PLC	4020602	24-NOV-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	611.41	Expense
ROYAL MAIL GROUP PLC	4020602	24-NOV-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	704.69	Expense
ROYAL MAIL GROUP PLC	4020603	24-NOV-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	343.29	Expense
ROYAL MAIL GROUP PLC	4020603	24-NOV-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.23	Expense
ROYAL MAIL GROUP PLC	4020603	24-NOV-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	395.66	Expense
ROYAL MAIL GROUP PLC	4020603	24-NOV-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,064.29	Expense
ROYAL MAIL GROUP PLC	3995167	04-NOV-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	431.94	Expense
ROYAL MAIL GROUP PLC	3995167	04-NOV-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	497.85	Expense
ROYAL MAIL GROUP PLC	3995167	04-NOV-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,339.16	Expense
ROYAL MAIL GROUP PLC	3995167	04-NOV-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.29	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROYAL MAIL GROUP PLC	4015418	21-NOV-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.15	Expense
ROYAL MAIL GROUP PLC	4015418	21-NOV-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	685.34	Expense
ROYAL MAIL GROUP PLC	4015418	21-NOV-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	221.06	Expense
ROYAL MAIL GROUP PLC	4015418	21-NOV-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	254.79	Expense
ROYAL MAIL GROUP PLC	4005381	14-NOV-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	1,129.08	Expense
ROYAL MAIL GROUP PLC	4016487	22-NOV-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.27	Expense
ROYAL MAIL GROUP PLC	4016487	22-NOV-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,226.99	Expense
ROYAL MAIL GROUP PLC	4016487	22-NOV-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	395.77	Expense
ROYAL MAIL GROUP PLC	4016487	22-NOV-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	456.15	Expense
ROYAL MAIL GROUP PLC	4027110	28-NOV-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	345.34	Expense
ROYAL MAIL GROUP PLC	4027110	28-NOV-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	398.03	Expense
ROYAL MAIL GROUP PLC	4027110	28-NOV-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,070.64	Expense
ROYAL MAIL GROUP PLC	4027110	28-NOV-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.23	Expense
ROYAL MAIL GROUP PLC	4027114	28-NOV-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.22	Expense
ROYAL MAIL GROUP PLC	4027114	28-NOV-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	991.05	Expense
ROYAL MAIL GROUP PLC	4027114	28-NOV-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	319.66	Expense
ROYAL MAIL GROUP PLC	4027114	28-NOV-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	368.43	Expense
ROYAL YACHTING ASSOCIATION	4015176	21-NOV-201	Culture & Related Services	Sportivate	251320	2639	Professional Services	566.00	Expense
RPS TRANSPORT SERVICES	3994852	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,490.10	Expense
RPS TRANSPORT SERVICES	3994850	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,490.08	Expense
RTITB	4026409	25-NOV-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	720.00	Expense
RURAL DEVELOPMENT INITIATIVES LIMITED	4020931	24-NOV-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	10,558.00	Expense
RUSSELL M HOLBORN LIMITED	3994479	04-NOV-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2602	Educational Learning Resources ( Not ICT equipment)	529.30	Expense
RUSTY'S TAXIS	3998051	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,955.00	Expense
R H CONSTRUCTION	4020453	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	765.00	Asset
R H CONSTRUCTION	4020454	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	157.00	Asset
R H CONSTRUCTION	4020454	23-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	608.00	Expense
R J EDEN AND SONS LTD	3990372	02-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-172.00	Revenue
R J EDEN AND SONS LTD	3990372	02-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,892.00	Asset
R SHERRINGTON	4003439	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,368.00	Expense
R THORNTON AND CO LTD	3999860	24-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	759.09	Asset
R & S CONVENIENCE	4021361	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,311.00	Asset
SABELL & CO (B'HAM) LTD	3986085	23-NOV-201	Planning and Development	Development Management - North Area	240020	2590	General Office Expenses	1,285.00	Expense
SABELL & CO (B'HAM) LTD	3986085	23-NOV-201	Planning and Development	Development Management - North Area	240020	2590	General Office Expenses	120.00	Expense
SAFE HANDS HOME CARE	4013505	18-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,094.12	Expense
SAFE HANDS HOME CARE	4013505	18-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,639.24	Expense
SAFE HANDS HOME CARE	3997099	09-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3997102	09-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,365.08	Expense
SAFE HANDS HOME CARE	4013504	18-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,068.23	Expense
SAFE HANDS HOME CARE	4013504	18-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	712.85	Expense
SAFE HANDS HOME CARE	3997109	09-NOV-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	3997112	09-NOV-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	3997114	09-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,503.52	Expense
SAFE HANDS HOME CARE	3997121	09-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	632.84	Expense
SAFE HANDS HOME CARE	4020662	24-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	896.16	Expense
SAFE HANDS HOME CARE	3997123	09-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,729.60	Expense
SAFE SECURE LOCKER SERVICES LTD	4013740	18-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	7000	Sales	931.67	Revenue
SALEEM PROPERTIES	3994109	04-NOV-201	Planning and Development	Blyth Townscape Heritage Initiative	230445	2639	Professional Services	37,136.00	Expense
SANDERSON WEATHERALL	3996006	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,396.00	Asset
SANDERSON WEATHERALL	3999857	10-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,794.80	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4006807	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4006807	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	118.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4006807	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	127.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4006807	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3997111	08-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3997127	08-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	515.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4006799	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	59.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4006799	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	127.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4006799	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4006799	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4006802	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	118.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4006802	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	127.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4006802	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4006802	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3998483	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3996140	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	516.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3996140	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	30.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3996148	07-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.42	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3996224	07-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	969.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3996182	07-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	703.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3998497	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	304.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SANDERS PLANT AND WASTE MANAGEMENT LTD	3998497	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	330.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4026482	25-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	731.50	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4026742	28-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,014.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4026739	28-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	754.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4026812	28-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4027790	29-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,007.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4027792	29-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	674.50	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4027794	29-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	589.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4026676	28-NOV-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	800.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4027215	28-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	749.00	Asset
SANDOWN LIMOUSINE	3995905	04-NOV-201	Corporate and Democratic Core	Office Services	115002	2060	Vehicle hire	2,149.60	Expense
SANDOWN LIMOUSINE	4008231	29-NOV-201	Corporate and Democratic Core	Office Services	115002	2060	Vehicle hire	562.59	Expense
SCC	3987488	01-NOV-201	Fully recharged	Infrastructure - Management	127300	2900	Other Sundry Expenditure	1,300.00	Expense
SCC	3657122	24-NOV-201	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	3,060.00	Expense
SCC	3987492	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	123.19	Asset
SCC	3987492	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,615.60	Asset
SCC	3987495	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,158.90	Asset
SCC	3987495	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	384.62	Asset
SCC	3987495	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,654.42	Asset
SCC	3987495	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	690.32	Asset
SCC	3987495	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,128.22	Asset
SCC	3987495	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,923.12	Asset
SCC	3713222	24-NOV-201	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	3,040.00	Expense
SCC	3987500	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,550.00	Asset
SCC	3987500	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,780.00	Asset
SCC	3959374	01-NOV-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	1,494.20	Expense
SCC	3959372	01-NOV-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	5,051.00	Expense
SCC	3959378	02-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,460.00	Asset
SCC	3959524	03-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,114.00	Asset
SCC	3959527	03-NOV-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	233,696.06	Expense
SCC	3959574	04-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,287.00	Asset
SCC	3967135	08-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	18,857.00	Asset
SCC	3967134	08-NOV-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	2,892.00	Expense
SCC	3966255	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,384.00	Asset
SCC	3969965	10-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,498.00	Asset
SCC	3969984	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,320.00	Asset
SCC	3969984	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	240.00	Asset
SCC	3977374	11-NOV-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	3,735.50	Expense
SCC	3977374	11-NOV-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	11,206.50	Expense
SCC	3977374	11-NOV-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	4,482.60	Expense
SCC	3977386	11-NOV-201	Fully recharged	Information and Applications - Management	127200	2704	Computer software	899.00	Expense
SCC	3977402	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,557.00	Asset
SCC	3977525	16-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,979.00	Asset
SCC	3994827	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,505.00	Asset
SCC	3994836	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	186,300.00	Asset
SCC	3994836	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	65,250.00	Asset
SCC	3994836	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,400.00	Asset
SCC	3994836	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	22,500.00	Asset
SCC	3994838	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,100.00	Asset
SCC	3994838	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	450.00	Asset
SCC	3994832	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	205.72	Asset
SCC	3994832	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	10,587.14	Asset
SCC	3994834	29-NOV-201	Fully recharged	Information Services - Management	127100	2660	External IT Advice & Support	2,600.00	Expense
SCC	3994831	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,450.00	Asset
SCOTTISH BORDERS COUNCIL	3978976	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	14,415.95	Expense
SCOTTISH BORDERS COUNCIL	3991010	16-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,081.93	Asset
SCOTTISH BORDERS COUNCIL	3991010	16-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	515.00	Expense
SCOTTISH BORDERS COUNCIL	3991010	16-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	425.00	Expense
SCOTTISH BORDERS COUNCIL	3991010	16-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,120.00	Asset
SCOTTISH BORDERS COUNCIL	4031689	30-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,053.48	Expense
SCOTTISH POWER	3998856	09-NOV-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	881.84	Expense
SCOTTISH POWER	4006377	15-NOV-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	753.33	Expense
SCOTTISH POWER	4020925	24-NOV-201	Trading	Richard Stannard House	128117	1542	Gas	557.02	Expense
SCOTT WILSON LIMITED	4009625	17-NOV-201	Planning and Development	Housing & Planning Delivery Grant	229500	2642	Consultancy Fees	14,214.00	Expense
SCOTT WILSON LIMITED	4009665	25-NOV-201	Planning and Development	Housing & Planning Delivery Grant	229500	2642	Consultancy Fees	20,059.25	Expense
SCOTT & CO.	3977526	16-NOV-201	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	6,322.09	Expense
SCOT JCB LTD	3969584	09-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,140.71	Expense
SEAHOUSES DEVELOPMENT TRUST	4020902	24-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	820.80	Expense
SEARCHERS AND SEEKERS	4002429	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,553.00	Expense
SEATON DELAVAL PRE-SCHOOL PLAYGROUP	4002437	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,040.00	Expense
SELF UNLIMITED	4015714	22-NOV-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	614.38	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SELF UNLIMITED	4015714	22-NOV-201	Adult Care	LD West - LWIH1	306154	7211	Client Contributions - Day Care Meals	-42.50	Revenue
SELF UNLIMITED	3990399	03-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	2,554.28	Expense
SELF UNLIMITED	4000223	10-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	4000225	10-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,171.84	Expense
SELF UNLIMITED	4000228	10-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,444.00	Expense
SELF UNLIMITED	4000230	10-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	4000232	10-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,733.70	Expense
SELF UNLIMITED	4000237	10-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,166.08	Expense
SELF UNLIMITED	4000237	10-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	910.00	Expense
SELF UNLIMITED	4000238	10-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,920.00	Expense
SELF UNLIMITED	4000243	10-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	507.20	Expense
SETON CARE LIMITED	3990412	03-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	14,540.40	Expense
SETON CARE LIMITED	3990410	03-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	74,244.24	Expense
SETON CARE LIMITED	3994357	04-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	819.57	Expense
SETON CARE LIMITED	3994344	04-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,159.94	Expense
SETON CARE LIMITED	3994354	04-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,820.46	Expense
SETON CARE LIMITED	3994358	04-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,249.25	Expense
SETON CARE LIMITED	3994362	04-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,052.18	Expense
SETON CARE LIMITED	3994369	04-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	538.24	Expense
SETON CARE LIMITED	4007096	16-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	962.42	Expense
SETON CARE LIMITED	4007102	16-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,605.36	Expense
SETON CARE LIMITED	4007105	16-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	525.13	Expense
SETON CARE LIMITED	4007106	16-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,652.23	Expense
SETON CARE LIMITED	4007108	16-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,104.21	Expense
SETON CARE LIMITED	4007114	16-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	513.96	Expense
SETON CARE LIMITED	4027633	29-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,097.17	Expense
SETON CARE LIMITED	4027639	29-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,988.44	Expense
SETON CARE LIMITED	4027642	29-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	636.85	Expense
SETON CARE LIMITED	4027644	29-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,236.54	Expense
SETON CARE LIMITED	4027651	29-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,363.73	Expense
SETON CARE LIMITED	4029509	30-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,559.49	Expense
SETON CARE LIMITED	4029522	30-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,835.37	Expense
SETON CARE LIMITED	4029525	30-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,953.63	Expense
SETON CARE LIMITED	4029541	30-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,062.48	Expense
SEXUAL BEHAVIOUR UNIT	3980390	02-NOV-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	2,250.00	Expense
SEXUAL BEHAVIOUR UNIT	3988433	17-NOV-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	2,500.00	Expense
SEXUAL BEHAVIOUR UNIT	3988417	17-NOV-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	2,500.00	Expense
SG EQUIPMENT FINANCE LIMITED	4026686	28-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	25,055.95	Expense
SHANKLEA PRE SCHOOL	4009918	17-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	557.34	Expense
SHAWWELL BUSINESS CENTRE LIMITED	4008584	17-NOV-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	63,283.41	Revenue
SHB HIRE LTD	4016977	29-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,085.00	Expense
SHB HIRE LTD	4016979	29-NOV-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	686.00	Expense
SHELL UK OIL PRODUCTS LTD	4003277	11-NOV-201	Children's and Education Services	Construction	012047	2010	Vehicle running costs	685.80	Expense
SHERRIFF BARKER PARTNERSHIP LIMITED	4003163	17-NOV-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2639	Professional Services	3,900.00	Expense
SHILBOTTLE FRIENDLY FROGS LTD	4002323	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,217.00	Expense
SHILDON THERMOPLASTICS	3990795	22-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,350.00	Asset
SHILDON THERMOPLASTICS	3990795	22-NOV-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,260.00	Asset
SHOWER SOLUTIONS LIMITED	4024352	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,663.00	Asset
SHOWER SOLUTIONS LIMITED	4024352	25-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-333.00	Revenue
SHOWER SOLUTIONS LIMITED	3988229	01-NOV-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-332.50	Revenue
SHOWER SOLUTIONS LIMITED	3988229	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,657.50	Asset
SIDNEY HOUSE	4024101	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.76	Expense
SIEMENS FINANCIAL SERVICES LTD	3991029	03-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	155,592.90	Expense
SIEMENS FINANCIAL SERVICES LTD	3977706	07-NOV-201	Children's and Education Services	Netherton Admin	017004	2721	Telephone Rental & Calls	593.82	Expense
SIEMENS FINANCIAL SERVICES LTD	3986409	07-NOV-201	Children's and Education Services	Kyloe House	017010	2721	Telephone Rental & Calls	593.82	Expense
SIG PLC	4026703	28-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	91.50	Asset
SIG PLC	4026703	28-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	30.00	Asset
SIG PLC	4026703	28-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	62.00	Asset
SIG PLC	4026703	28-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	294.00	Asset
SIG PLC	4026703	28-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.80	Asset
SIG PLC	4026703	28-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	596.00	Asset
SIG PLC	4026703	28-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	39.70	Asset
SIMPLER CONSULTING LIMITED	4006306	18-NOV-201	Fully recharged	Financial Management	124050	2639	Professional Services	6,320.00	Expense
SITA NORTHUMBERLAND LTD	3996417	07-NOV-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	4,203.71	Expense
SITA NORTHUMBERLAND LTD	4024700	25-NOV-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,549,918.00	Expense
SITA NORTHUMBERLAND LTD	4002424	10-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	672.34	Expense
SITA NORTHUMBERLAND LTD	4002422	10-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,535.07	Expense
SITA NORTHUMBERLAND LTD	4002425	10-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,616.75	Expense
SITA NORTHUMBERLAND LTD	4002457	10-NOV-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	582.08	Expense
SITA NORTHUMBERLAND LTD	4016655	22-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	3600	Disposal - Abandoned Vehicles	707.17	Expense
SITA UK LTD	3995989	04-NOV-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	875.61	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SITA UK LTD	4002455	10-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	3600	Disposal - Abandoned Vehicles	1,669.10	Expense
SITA UK LTD	4006244	29-NOV-201	Children's and Education Services	Residential Homes Admin	017005	1602	Refuse collection charge	1,014.60	Expense
SITA UK LTD	4020966	29-NOV-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	340.42	Expense
SITA UK LTD	4020966	29-NOV-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	2,239.74	Expense
SITE AND FIELD SERVICES LIMITED	4007121	16-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,350.00	Asset
SITE AND FIELD SERVICES LIMITED	4009692	17-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	66,459.50	Asset
SKILLS FOR HEALTH	4003084	11-NOV-201	Children's and Education Services	DCSF Consortium Support Grant	010024	3700	Payments to Agencies	16,000.00	Expense
SKILLS FOR HEALTH	4003084	11-NOV-201	Children's and Education Services	Non Formula Funding YPLA	012503	3700	Payments to Agencies	16,000.00	Expense
SKILLS FOR HEALTH	4003084	11-NOV-201	Children's and Education Services	DCSF Consortium Support Grant	010024	3700	Payments to Agencies	-16,000.00	Expense
SKILLS 4 U NORTH EAST	4009448	17-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	930.70	Expense
SMAILES AND HANNANT LTD	3998986	09-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,114.88	Expense
SMAILES AND HANNANT LTD	4015555	21-NOV-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	595.00	Expense
SMITH BROS (CAER CONAN) WHOLESAL LTD	3887067	11-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	105.00	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3887067	11-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,480.32	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3887067	11-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	105.00	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3887067	11-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	265.92	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3887067	11-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,272.96	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3977928	17-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,182.40	Asset
SNAPFAST	3967522	03-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	756.00	Asset
SNAPFAST	3975405	11-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	42.00	Asset
SNAPFAST	3975405	11-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,725.12	Asset
SNAPFAST	3975405	11-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	78.60	Asset
SNAPFAST	3975405	11-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,480.32	Asset
SNAPFAST	3987188	23-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,122.00	Asset
SNAPFAST	3987188	23-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	504.00	Asset
SOAR VALLEY MUSIC LIMITED	4027892	29-NOV-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	824.62	Expense
SOAR VALLEY MUSIC LIMITED	3998172	08-NOV-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	824.62	Expense
SOCCERTACKLE.COM	4020711	24-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	799.12	Asset
SOCIAL AND MARKET STRATEGIC RESEARCH LTD	4008148	25-NOV-201	Corporate and Democratic Core	Policy & Research Projects	100003	2639	Professional Services	2,229.65	Expense
SOFTPLANET LIMITED	4004968	14-NOV-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2602	Educational Learning Resources ( Not ICT equipment)	10.00	Expense
SOFTPLANET LIMITED	4004968	14-NOV-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2602	Educational Learning Resources ( Not ICT equipment)	1,480.00	Expense
SOFTPLANET LIMITED	4004968	14-NOV-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2602	Educational Learning Resources ( Not ICT equipment)	564.00	Expense
SOUTHCOTBE BROTHERS	4020742	24-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	220.50	Expense
SOUTHCOTBE BROTHERS	4020742	24-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	315.00	Expense
SOUTHCOTBE BROTHERS	4020742	24-NOV-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	299.25	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	4021204	25-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,916.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	4021203	25-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,916.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3986764	01-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	5,292.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3986763	01-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	10,584.00	Expense
SOUTHFIELD DAY NURSERY	4002439	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,342.00	Expense
SOUTHFIELD DAY NURSERY	4006959	15-NOV-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED	3967139	08-NOV-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,935.00	Expense
SOUTH CHARLTON VILLAGE HALL	4005795	14-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,000.00	Asset
SOUTH ROAD TYRES LIMITED	3981592	01-NOV-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	210.00	Expense
SOUTH ROAD TYRES LIMITED	3981592	01-NOV-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	360.00	Expense
SOUTH TYNESIDE COUNCIL	3999452	09-NOV-201	Environmental & Regulatory	Joint Crematorium	219201	1506	Repair and Maintenance	6,280.00	Expense
SOVEREIGN TAXIS	3990457	18-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	768.00	Expense
SOVEREIGN TAXIS	3990463	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
SPARK TRAINING LTD	4016672	22-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	700.00	Expense
SPEEDINGS LTD	3959435	04-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	724.50	Expense
SPITTAL DAY NURSERY	4002440	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,583.00	Expense
SPROULS TAXIS	4005821	15-NOV-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,507.59	Expense
SPROULS TAXIS	4002957	16-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,941.45	Expense
SPROULS TAXIS	4002984	14-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	559.20	Expense
SPROULS TAXIS	4002987	16-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,885.35	Expense
SPROULS TAXIS	4002965	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,794.15	Expense
STAGECOACH SERVICES LTD	4004346	11-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAMPERS PRESCHOOL PLAYGROUP	4002448	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,581.00	Expense
STANDING STONE DRAWING OFFICE SUPPLIES LTD	4005598	14-NOV-201	Planning and Development	Development Management - North Area	240020	2590	General Office Expenses	113.70	Expense
STANDING STONE DRAWING OFFICE SUPPLIES LTD	4005598	14-NOV-201	Planning and Development	Development Management - North Area	240020	2590	General Office Expenses	113.70	Expense
STANDING STONE DRAWING OFFICE SUPPLIES LTD	4005598	14-NOV-201	Planning and Development	Development Management - North Area	240020	2590	General Office Expenses	624.00	Expense
STANDING STONE DRAWING OFFICE SUPPLIES LTD	4005598	14-NOV-201	Planning and Development	Development Management - North Area	240020	2590	General Office Expenses	113.70	Expense
STANLEY TAXIS AND MINI COACHES	3995433	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,409.45	Expense
STAN FRIBERG TAXIS	3990481	02-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	707.52	Expense
STAN FRIBERG TAXIS	3990484	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,322.40	Expense
STAN FRIBERG TAXIS	3990488	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,363.95	Expense
STAN FRIBERG TAXIS	4000065	10-NOV-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	709.42	Expense
STAN FRIBERG TAXIS	4000070	10-NOV-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	742.56	Expense
STAN FRIBERG TAXIS	3995986	07-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	504.00	Expense
STEP UP 2 LIMITED	4030837	30-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	700.00	Expense
STEP UP 2 LIMITED	4030836	30-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	700.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
STOCKSFIELD CRICKET CLUB	4005624	14-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	Asset
STONHAM HOUSING ASSOCIATION	4024104	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,486.04	Expense
STONHAM HOUSING ASSOCIATION	4024104	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	21,734.31	Expense
STONHAM HOUSING ASSOCIATION	4024104	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,662.46	Expense
STOPGAP	4024106	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.05	Expense
STOPGAP	4024106	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STRUTT & PARKER	4013587	18-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,625.00	Asset
ST CUTHBERTS CARE	4024102	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.46	Expense
ST CUTHBERTS CARE	3990407	03-NOV-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,011.26	Expense
ST JOHNS AMBULANCE	3994063	04-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,004.60	Expense
ST JOHNS AMBULANCE	3994062	04-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	854.00	Expense
ST JOHNS AMBULANCE	3986773	01-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	17,880.00	Expense
ST JOHNS AMBULANCE	3986773	01-NOV-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-672.50	Revenue
ST JOHNS AMBULANCE	3986773	01-NOV-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-498.00	Revenue
ST JOHNS AMBULANCE	4021355	25-NOV-201	Adult Care	Block Contracts	303001	3374	Block Contracts	17,880.00	Expense
ST JOHNS AMBULANCE	4021355	25-NOV-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-757.50	Revenue
ST JOHNS AMBULANCE	4021355	25-NOV-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-562.00	Revenue
ST JOHNS AMBULANCE	4013468	18-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-55.00	Revenue
ST JOHNS AMBULANCE	4013468	18-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-60.00	Revenue
ST JOHNS AMBULANCE	4013468	18-NOV-201	Adult Care	Older MH Central - PCMM1 - Two	306404	7203	Client Contributions - Transport Charges	-14.00	Revenue
ST JOHNS AMBULANCE	4013468	18-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-75.00	Revenue
ST JOHNS AMBULANCE	4013468	18-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	922.20	Expense
ST JOHNS AMBULANCE	4013468	18-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-17.00	Revenue
ST JOHNS AMBULANCE	4013468	18-NOV-201	Adult Care	Older MH Central - PCMM1 - Two	306404	7211	Client Contributions - Day Care Meals	-18.00	Revenue
ST JOHNS AMBULANCE	4013468	18-NOV-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	1,081.20	Expense
ST JOHNS AMBULANCE	4013468	18-NOV-201	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-44.00	Revenue
ST JOHNS AMBULANCE	4013468	18-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	413.40	Expense
ST JOHNS AMBULANCE	4013468	18-NOV-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	477.00	Expense
ST JOHNS AMBULANCE	4013468	18-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-14.00	Revenue
ST MARYS NURSERY	4026621	28-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	975.00	Expense
ST MARYS NURSERY	4002441	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,427.00	Expense
ST MARYS NURSERY	4009514	16-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	824.50	Expense
ST MARYS NURSERY	3996302	07-NOV-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	848.75	Expense
ST MARYS PLAYSCHOOL	4002444	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,408.00	Expense
ST MARYS PLAYSCHOOL	4016847	22-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	1,258.80	Expense
ST PAULS RC PRE SCHOOL	4002446	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,434.00	Expense
SUNDERLAND CITY COUNCIL	3969787	08-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	3032	Payments to Other Local Authorities	11,000.00	Expense
SUNDERLAND CITY COUNCIL	3998224	08-NOV-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	1,380.00	Expense
SUNDERLAND CITY COUNCIL	3980060	04-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	3032	Payments to Other Local Authorities	24,751.01	Expense
SUNLIGHT SERVICE GROUP LTD	4008525	16-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,247.72	Expense
SUNLIGHT SERVICE GROUP LTD	4008582	16-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,247.72	Expense
SUNLIGHT SERVICE GROUP LTD	4026726	28-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,134.63	Expense
SUPPLIES TEAM	4016248	22-NOV-201	Trading	CPS Business and Change	128021	2500	Equipment	223.96	Expense
SUPPLIES TEAM	4016248	22-NOV-201	Trading	CPS Business and Change	128021	2500	Equipment	170.70	Expense
SUPPLIES TEAM	4016248	22-NOV-201	Trading	CPS Business and Change	128021	2500	Equipment	170.70	Expense
SUPPLIES TEAM	4016248	22-NOV-201	Trading	CPS Business and Change	128021	2500	Equipment	170.70	Expense
SURVEYORS SERVICES LIMITED	3998019	08-NOV-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,165.60	Expense
SURVEYORS SERVICES LIMITED	4007265	16-NOV-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,253.02	Expense
SURVEYORS SERVICES LIMITED	4017305	22-NOV-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,092.75	Expense
SWAISLAND HARRIS ASSOCIATES	3986476	01-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,473.33	Asset
SWANSEA LIFT REPAIR & SERVICE LIMITED	3988356	01-NOV-201	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	861.00	Expense
SWARLAND PRE-SCHOOL/CHESTER BEARS	4002450	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,021.00	Expense
SWIFT BRAKE & CLUTCH	3960779	01-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	406.26	Expense
SWIFT BRAKE & CLUTCH	3960779	01-NOV-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	295.00	Expense
SWIFT FIRE AND SECURITY	4015331	21-NOV-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,869.46	Expense
SWIFT TRAVEL	3984768	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.80	Expense
SWIIS (UK) LTD	3988412	22-NOV-201	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	901.00	Expense
SWIIS (UK) LTD	3988413	22-NOV-201	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	901.00	Expense
SWIIS (UK) LTD	4006308	22-NOV-201	Children's and Education Services	Berwick FACT	016017	4103	Other Placement Costs	901.00	Expense
SWIIS (UK) LTD	4008573	29-NOV-201	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	901.00	Expense
SWIIS (UK) LTD	4008570	29-NOV-201	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	901.00	Expense
SWIIS (UK) LTD	4026459	29-NOV-201	Children's and Education Services	Berwick FACT	016017	4105	S17/ Prevention Childcare Costs	901.00	Expense
S AND A TRAVEL	3994310	04-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,470.00	Expense
S AND A TRAVEL	3999872	10-NOV-201	Highways, Roads and Transport	Area office - North	200100	4102	Client Transport	2,459.73	Expense
S AND A TRAVEL	3990423	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,860.45	Expense
S AND A TRAVEL	3990442	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,709.76	Expense
S AND A TRAVEL	3990440	03-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,706.04	Expense
S AND A TRAVEL	3990441	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,602.90	Expense
S AND A TRAVEL	3990451	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,397.12	Expense
S-CABS	3990452	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,261.12	Expense
TAKE ACTION POSITIVE STEPS	3996264	07-NOV-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	2,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TAKE ACTION POSITIVE STEPS	3996269	07-NOV-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	2,000.00	Expense
TAMARIS (ENGLAND) LTD	4024444	28-NOV-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	540.00	Expense
TARGET TAXIS LIMITED	3999590	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	875.00	Expense
TARGET TAXIS LIMITED	3999592	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,133.45	Expense
TARGET TAXIS LIMITED	3999593	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,202.56	Expense
TARGET TAXIS LIMITED	3999594	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,202.56	Expense
TARGET TAXIS LIMITED	3999596	09-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,266.15	Expense
TARGET TAXIS LIMITED	3999642	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,576.96	Expense
TARGET TAXIS LIMITED	4005524	14-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	596.00	Expense
TARGET TAXIS LIMITED	4000306	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,239.20	Expense
TARGET TAXIS LIMITED	4000308	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	819.75	Expense
TARGET TAXIS LIMITED	4000309	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.85	Expense
TARGET TAXIS LIMITED	4000311	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
TARGET TAXIS LIMITED	4000312	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	708.15	Expense
TARGET TAXIS LIMITED	4000324	10-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	529.95	Expense
TARGET TAXIS LIMITED	3999888	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,490.00	Expense
TARMAC	4027206	28-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	31,957.40	Expense
TARMAC	4006823	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	62,196.00	Asset
TARMAC	4006813	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	24,151.36	Asset
TARMAC	4006816	15-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	18,154.25	Expense
TARMAC	4006809	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	133,311.69	Asset
TARMAC	4006819	15-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	88,544.29	Expense
TARMAC	4006817	15-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,849.00	Expense
TARMAC	4026485	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	126,238.76	Asset
TARMAC	4026623	28-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45,661.31	Asset
TARMAC	4021362	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18,077.12	Asset
TARMAC	4008239	25-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	41,604.43	Expense
TARMAC	4008236	25-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,226.38	Expense
TARMAC	4008234	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,930.19	Asset
TARMAC	4008228	25-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	18,812.54	Expense
TARMAC	4008212	25-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	45,552.10	Expense
TARMAC	3987035	01-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	104,398.05	Expense
TARMAC	4006438	15-NOV-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	20,768.17	Expense
TARMAC	4006446	15-NOV-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	990.64	Expense
TARMAC	3980549	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,665.90	Expense
TARMAC	3998274	08-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	952.64	Asset
TARMAC	3998274	08-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	483.69	Expense
TARMAC	3998271	08-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,454.43	Asset
TARMAC	3963810	10-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	940.93	Expense
TARMAC	3980578	01-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	226.81	Expense
TARMAC	3980578	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	454.54	Asset
TARMAC	3979627	01-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,294.67	Asset
TARMAC	3998812	09-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	848.96	Expense
TARMAC	3980542	04-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,800.93	Asset
TARMAC	3980699	04-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	788.73	Expense
TARMAC	3980560	04-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,200.26	Asset
TARMAC	3980592	04-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,845.94	Asset
TARMAC	3979377	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	794.47	Expense
TARMAC	3979358	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	912.99	Expense
TARMAC	3980723	08-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	517.72	Expense
TARMAC	3979589	08-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	532.13	Expense
TARMAC	3980584	08-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,428.05	Asset
TARMAC	3998617	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,271.22	Asset
TARMAC	3998615	11-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	646.28	Expense
TARMAC	3998522	11-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,050.40	Expense
TARMAC	4013494	17-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	518.57	Asset
TARMAC	3998525	11-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	462.13	Expense
TARMAC	3998525	11-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	577.94	Asset
TARMAC	3998813	11-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	6,330.14	Expense
TARMAC	4006105	15-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	4,197.36	Expense
TARMAC	4007173	16-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	635.85	Expense
TARMAC	3999197	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,719.89	Asset
TARMAC	3998495	15-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	596.48	Expense
TARMAC	3998518	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,049.34	Asset
TARMAC	3998513	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	939.98	Asset
TARMAC	3998502	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,354.79	Asset
TARMAC	3998498	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,037.79	Asset
TARMAC	3998936	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	525.17	Asset
TARMAC	3999057	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,507.73	Asset
TARMAC	3999059	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,289.34	Asset
TARMAC	3999072	18-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	665.96	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARMAC	3999114	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,517.88	Asset
TARMAC	4006241	18-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	628.90	Expense
TARMAC	4006128	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,887.58	Asset
TARMAC	4006129	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	940.93	Asset
TARMAC	3998290	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,086.22	Asset
TARMAC	4006676	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,948.91	Asset
TARMAC	4006676	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,080.00	Asset
TARMAC	3998294	18-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,503.82	Asset
TARMAC	4006131	22-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	937.13	Asset
TARMAC	4006136	22-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,525.50	Expense
TARMAC	4006139	22-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	577.95	Expense
TARMAC	4006126	25-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	764.28	Expense
TARMAC	4006125	25-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	776.29	Expense
TARMAC	4006229	15-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,901.85	Asset
TARMAC	4020447	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,072.07	Asset
TARMAC	4020447	23-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,654.18	Asset
TARMAC	4006227	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,783.34	Asset
TARMAC	4006225	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,839.05	Asset
TARMAC	4006205	25-NOV-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	963.70	Expense
TARMAC	4006113	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
TARMAC	4006113	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,814.62	Asset
TARMAC	4006234	25-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	311.98	Expense
TARMAC	4006234	25-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	311.98	Expense
TARMAC	4013487	25-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	627.75	Expense
TARMAC	4013487	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	398.41	Asset
TARMAC	4013487	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	59.07	Asset
TARMAC	4006168	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,054.73	Asset
TARMAC	4006166	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,307.47	Asset
TARMAC	4006145	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	677.54	Expense
TARMAC	4006110	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,116.80	Asset
TARMAC	4006109	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
TARMAC	4006109	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,768.26	Asset
TDG BRAND COMMUNICATIONS LIMITED	3959571	29-NOV-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	2,285.00	Expense
TDR LTD	4003088	11-NOV-201	Children's and Education Services	DCSF Consortium Support Grant	010024	3700	Payments to Agencies	-20,500.00	Expense
TDR LTD	4003088	11-NOV-201	Children's and Education Services	DCSF Consortium Support Grant	010024	3700	Payments to Agencies	20,500.00	Expense
TDR LTD	4003088	11-NOV-201	Children's and Education Services	Non Formula Funding YPLA	012503	3700	Payments to Agencies	20,500.00	Expense
TECHNOGYM UK LTD	4015420	22-NOV-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	525.00	Expense
TECHNOGYM UK LTD	4015427	22-NOV-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2500	Equipment	915.00	Expense
TEDCO LTD	4009489	17-NOV-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	11,800.00	Expense
TEES ACTIVE LIMITED	4019585	23-NOV-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	Expense
TENNANTS LIMITED	3969229	04-NOV-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	10.00	Expense
TENNANTS LIMITED	3969229	04-NOV-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	68.00	Expense
TENNANTS LIMITED	3969229	04-NOV-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	1,081.60	Expense
TGT HOLIDAYS LIMITED	3998146	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,715.00	Expense
TGT HOLIDAYS LIMITED	3998148	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,364.75	Expense
TGT HOLIDAYS LIMITED	3998153	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,857.76	Expense
TGT HOLIDAYS LIMITED	3998161	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,182.30	Expense
TGT HOLIDAYS LIMITED	3998164	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,422.00	Expense
TGT HOLIDAYS LIMITED	3998167	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,281.20	Expense
TGT HOLIDAYS LIMITED	3998171	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,684.25	Expense
TGT HOLIDAYS LIMITED	4006391	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,281.20	Expense
TGT HOLIDAYS LIMITED	4006449	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,981.20	Expense
TGT HOLIDAYS LIMITED	4006441	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,364.75	Expense
TGT HOLIDAYS LIMITED	4006518	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,664.75	Expense
THARSUS ENGINEERING LIMITED	4015294	22-NOV-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	16,559.74	Expense
THE BARNABAS PROJECT	4024108	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,744.48	Expense
THE BERWICK NURSING HOME	4024447	28-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	600.00	Expense
THE BERWICK NURSING HOME	4024447	28-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-37.50	Revenue
THE BLUE DOOR PROJECT LTD	3996016	07-NOV-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	741.93	Expense
THE BLUE DOOR PROJECT LTD	3996016	07-NOV-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-42.00	Revenue
THE BRITISH COMPUTER SOCIETY	3994468	04-NOV-201	Children's and Education Services	Central Services	012033	2606	Exam Fees	1,131.00	Expense
THE BRITISH COMPUTER SOCIETY	4009563	17-NOV-201	Children's and Education Services	Central Services	012033	2606	Exam Fees	946.00	Expense
THE FIRE SERVICE COLLEGE	3988324	01-NOV-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,870.00	Expense
THE HEATHERSLAW BAKERY LTD	4008547	16-NOV-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	538.31	Expense
THE HERITAGE GROUP BELLINGHAM	3987238	01-NOV-201	Planning and Development	NSP	990314	8727	New Leader Uplands	3,149.08	Revenue
THE MALTINGS ARTS CENTRE	4013442	17-NOV-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	15,000.00	Expense
THE NORTHUMBERLAND ESTATES	4020721	24-NOV-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1550	Rents and Leases	4,292.26	Expense
THE OAKLEA TRUST	3996096	07-NOV-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	-23,113.19	Expense
THE OAKLEA TRUST	3996095	07-NOV-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3996095	07-NOV-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3996095	07-NOV-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THE OAKLEA TRUST	3996095	07-NOV-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3996095	07-NOV-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3996095	07-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3994816	04-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	11,788.00	Expense
THE OAKLEA TRUST	4021192	25-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,594.00	Expense
THE OAKLEA TRUST	4021189	25-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	Expense
THE OAKLEA TRUST	4021196	25-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense
THE OAKLEA TRUST	4021187	25-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,083.52	Expense
THE OAKLEA TRUST	4021198	25-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	4017370	23-NOV-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4017370	23-NOV-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4017370	23-NOV-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4017370	23-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4017370	23-NOV-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4017370	23-NOV-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4021180	25-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	Expense
THE OAKLEA TRUST	4021178	25-NOV-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,057.80	Expense
THE OPEN UNIVERSITY	3978116	10-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	700.00	Expense
THE OPEN UNIVERSITY	3978115	10-NOV-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	700.00	Expense
THE OPEN UNIVERSITY	3977700	10-NOV-201	Children's and Education Services	Youth Justice	011055	0850	Staff Training & Development	605.00	Expense
THE OPEN UNIVERSITY	3996305	10-NOV-201	Environmental & Regulatory	Safer Communities Unit	029220	2639	Professional Services	700.00	Expense
THE PACIFIC INSTITUTE	3954129	07-NOV-201	Fully recharged	Information and Applications - Management	127200	2704	Computer software	4,999.20	Expense
THE RED BALLOON PRE-SCHOOL GROUP	4002431	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,708.00	Expense
THE RESCUE PLACE	4003156	11-NOV-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,274.00	Expense
THE STAGE AND PRODUCTION HOUSE LIMITED	4031438	30-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	9,500.00	Expense
THE STAGE AND PRODUCTION HOUSE LIMITED	4030655	29-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	6,500.00	Expense
THE STAGE AND PRODUCTION HOUSE LIMITED	4030656	29-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	6,500.00	Expense
THE TOBY HENDERSON TRUST	4007725	16-NOV-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	86.80	Expense
THE TOBY HENDERSON TRUST	4007725	16-NOV-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	708.75	Expense
THE TRAVEL BUREAU	4020814	24-NOV-201	Fire and Rescue Services	European Forest Fire Network	029178	1551	Casual hire of facilities	1,371.00	Expense
THE TRAVEL BUREAU	4027501	28-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	43.80	Expense
THE TRAVEL BUREAU	4027501	28-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	30.00	Expense
THE TRAVEL BUREAU	4027501	28-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	505.00	Expense
THE TRAVEL BUREAU	4027501	28-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	310.00	Expense
THE TRAVEL BUREAU	4027501	28-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	17.00	Expense
THE TRAVEL BUREAU	4030298	29-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	12.75	Expense
THE TRAVEL BUREAU	4030298	29-NOV-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	602.40	Expense
THE TRAVEL BUREAU	4030821	30-NOV-201	Fully recharged	Infrastructure - Management	127300	1551	Casual hire of facilities	586.16	Expense
THE VIOLIN SHOP	4005599	14-NOV-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	1,662.50	Expense
THE WELBECK ESTATES CO LTD	4026437	25-NOV-201	Trading	Pegswood Industrial Estate	128109	1550	Rents and Leases	600.00	Expense
THOBURNS ENFORCEMENT SERVICES	3995193	18-NOV-201	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	505.00	Expense
THOMAS OWEN AND SONS LTD	4002853	11-NOV-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2561	Protective Clothing	635.76	Expense
THOMAS OWEN AND SONS LTD	4002856	17-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2561	Protective Clothing	740.40	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	68.04	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	65.16	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	9.30	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	2.10	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	25.50	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	17.00	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.64	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	14.74	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	25.85	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	66.00	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.02	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	17.35	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.92	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	79.12	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.64	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	76.88	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.76	Expense
THOMAS PROCTOR AND SON LTD	3996121	24-NOV-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	56.01	Expense
THORNTON BROTHERS LIMITED	4000136	25-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	198.32	Expense
THORNTON BROTHERS LIMITED	4000136	25-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	544.00	Expense
THORNTON BROTHERS LIMITED	4000136	25-NOV-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,206.91	Expense
THREE FIELDS RESIDENTS ASSOCIATION	3990688	18-NOV-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	500.00	Expense
THREE RIVERS HOUSING ASSOCIATION	3990841	03-NOV-201	Housing	Disabled Facility Grants	246340	2639	Professional Services	39,583.33	Expense
THREE RIVERS HOUSING ASSOCIATION	3990840	03-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	208,286.00	Asset
THREE RIVERS HOUSING ASSOCIATION	4013770	18-NOV-201	Housing	Disabled Facility Grants	246340	2639	Professional Services	39,583.33	Expense
TIM DOODY AND CO LTD	4026956	28-NOV-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	666.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TIM DOODY AND CO LTD	4024931	25-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,490.49	Asset
TODDS	3988207	01-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,650.00	Expense
TODDS	4027461	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	950.00	Asset
TODDS	4027462	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
TODDS	4014070	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,850.00	Asset
TODDS	4014068	29-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,850.00	Asset
TODDS	4014065	29-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	2,200.00	Expense
TOFCO LTD	3985578	23-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	421.20	Asset
TOFCO LTD	3985578	23-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	138.71	Asset
TOFCO LTD	3985578	23-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	128.25	Asset
TOFCO LTD	3985578	23-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	42.00	Asset
TOM WOODHOUSE FUNERAL SERVICES	3994970	07-NOV-201	Court Services	Coroners	117001	2623	Body Conveyancing	520.00	Expense
TORCH CENTRE	4027752	29-NOV-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
TOWART TAXIS	3999395	09-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,469.76	Expense
TOWART TAXIS	3999400	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	522.24	Expense
TOWN AND COUNTRY TREE SURGEONS	3977768	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	980.00	Asset
TOWN AND COUNTRY TREE SURGEONS	3986246	09-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	680.00	Expense
TRACERCO LIMITED	3986491	24-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	4,318.00	Expense
TRADITION (UK) LIMITED	4028128	30-NOV-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	7,479.45	Expense
TRAVELSURE	4006665	15-NOV-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	927.30	Liability
TRAVELSURE	4006652	15-NOV-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	993.20	Liability
TRAVELSURE	3995871	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,435.30	Expense
TRAVELSURE	3995467	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,716.20	Expense
TRAVELSURE	3995851	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,678.50	Expense
TRAVELSURE	3995856	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,715.00	Expense
TRAVELSURE	3995860	04-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,195.60	Expense
TRAVELSURE	3995863	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	798.90	Expense
TRAVELSURE	3995874	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,680.00	Expense
TRAVELSURE	3995459	04-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	Expense
TRAVELSURE	3995463	04-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,250.00	Expense
TRAVELSURE	3995891	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-32.85	Revenue
TRAVELSURE	3995891	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,716.20	Expense
TRAVELSURE	4004364	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-31.80	Revenue
TRAVELSURE	4004364	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,065.20	Expense
TRAVELSURE	4004361	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,236.92	Expense
TRAVELSURE	4004361	11-NOV-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-234.25	Revenue
TRAVELSURE	3995911	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,565.76	Expense
TRAVELSURE	3995911	24-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	266.30	Expense
TRAVELSURE	3995913	09-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,120.00	Expense
TRAVELSURE	4027773	29-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2200	Concessions - payments to bus operator	11,064.00	Expense
TRAVIS PERKINS TRADING CO.LTD	3997928	08-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	840.00	Expense
TRINITY PRE SCHOOL	4002454	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,411.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3998973	09-NOV-201	Trading	The Grove School - Catering	267012	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	635.40	Expense
TRUST IN THE NORTH (FONDT)	4005141	14-NOV-201	Planning and Development	Regeneration Programme Management	230110	3180	Grants to Voluntary Bodies	25,000.00	Expense
TRUST IN THE NORTH (FONDT)	3987242	01-NOV-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	13,488.13	Revenue
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	4003427	15-NOV-201	Trading	CPS Business and Change	128021	2639	Professional Services	12,500.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3997641	25-NOV-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	5,250.00	Expense
TURNING POINT SERVICES LIMITED	4024112	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	32,317.67	Expense
TURNING POINT SERVICES LIMITED	4024112	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	Expense
TUSTAIN MOTORS	3996535	18-NOV-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	886.00	Expense
TWEEDMOUTH SKILLS AND TRAINING PARK	4020825	24-NOV-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	8,960.00	Expense
TWEED FORUM	4005143	14-NOV-201	Planning and Development	NSP	990314	8727	New Leader Uplands	3,632.23	Revenue
TYNEDALE CARE LTD	3991118	04-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,033.03	Expense
TYNEDALE CARE LTD	3991118	04-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,891.05	Expense
TYNEDALE CARE LTD	3991118	04-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	143.11	Expense
TYNEDALE CARE LTD	4002695	11-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,071.35	Expense
TYNEDALE CARE LTD	4002695	11-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	143.11	Expense
TYNEDALE CARE LTD	4002695	11-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,276.96	Expense
TYNEDALE CARE LTD	4023923	25-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,071.35	Expense
TYNEDALE CARE LTD	4023923	25-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,325.75	Expense
TYNEDALE CARE LTD	4023923	25-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	143.11	Expense
TYNEDALE CARE LTD	4007260	16-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,908.01	Expense
TYNEDALE CARE LTD	4007260	16-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,530.45	Expense
TYNEDALE CARE LTD	4007260	16-NOV-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	143.11	Expense
TYNEDALE CARE LTD	3991127	04-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,463.95	Expense
TYNEDALE CARE LTD	4002707	11-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,281.82	Expense
TYNEDALE CARE LTD	4007269	16-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,379.39	Expense
TYNEDALE CARE LTD	4023931	25-NOV-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,392.40	Expense
TYNEDALE CARE LTD	3991122	04-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,547.28	Expense
TYNEDALE CARE LTD	4002711	11-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,277.33	Expense
TYNEDALE CARE LTD	4023943	25-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,017.13	Expense

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TYNEDALE CARE LTD	4007270	16-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,017.13	Expense
TYNEDALE CARE LTD	3991131	04-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,763.14	Expense
TYNEDALE CARE LTD	4002715	11-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,639.55	Expense
TYNEDALE CARE LTD	4007263	16-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,639.55	Expense
TYNEDALE CARE LTD	4023946	25-NOV-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,639.55	Expense
TYNEDALE ROADSTONE LTD	4002970	11-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.87	Asset
TYNEDALE ROADSTONE LTD	4002970	11-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	106.65	Expense
TYNEDALE ROADSTONE LTD	4002970	11-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	67.50	Expense
TYNEDALE ROADSTONE LTD	4002542	10-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	504.27	Asset
TYNEDALE ROADSTONE LTD	4002542	10-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	51.30	Expense
TYNEDALE ROADSTONE LTD	4002542	10-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,256.58	Expense
TYNEDALE ROADSTONE LTD	4002974	11-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	353.34	Asset
TYNEDALE ROADSTONE LTD	4002974	11-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	537.71	Expense
TYNEDALE ROADSTONE LTD	4002974	11-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	470.34	Asset
TYNEDALE ROADSTONE LTD	3986285	09-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	619.38	Expense
TYNEDALE ROADSTONE LTD	3998288	09-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	279.45	Asset
TYNEDALE ROADSTONE LTD	3998288	09-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	236.34	Asset
TYNEDALE ROADSTONE LTD	4020325	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	68.60	Expense
TYNEDALE ROADSTONE LTD	4020325	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	571.20	Expense
TYNEDALE ROADSTONE LTD	4020342	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	26.04	Expense
TYNEDALE ROADSTONE LTD	4020342	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	911.68	Expense
TYNEDALE ROADSTONE LTD	3998279	11-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,716.72	Asset
TYNEDALE ROADSTONE LTD	4026863	28-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,946.24	Asset
TYNEDALE ROADSTONE LTD	4020335	23-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	519.84	Asset
TYNEDALE ROADSTONE LTD	4020335	23-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	89.46	Asset
TYNEDALE ROADSTONE LTD	4020330	23-NOV-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,003.86	Expense
TYNEDALE ROADSTONE LTD	4026953	28-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,551.69	Asset
TYNEDALE ROADSTONE LTD	4020332	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	912.80	Expense
TYNEDALE ROADSTONE LTD	4020332	23-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	25.90	Expense
TYNEDALE ROADSTONE LTD	3998269	18-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,074.60	Asset
TYNEDALE ROADSTONE LTD	4006311	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	556.20	Asset
TYNEDALE ROADSTONE LTD	4020862	29-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,141.28	Expense
TYNEDALE ROADSTONE LTD	4006534	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	422.55	Asset
TYNEDALE ROADSTONE LTD	4006534	29-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	569.70	Expense
TYNEDALE ROADSTONE LTD	4020864	29-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	94.64	Expense
TYNEDALE ROADSTONE LTD	4020864	29-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,482.88	Expense
TYNEDALE ROADSTONE LTD	4006312	29-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	129.60	Expense
TYNEDALE ROADSTONE LTD	4006312	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	287.55	Expense
TYNEDALE ROADSTONE LTD	4006312	29-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	236.34	Expense
TYNEDALE ROADSTONE LTD	4020861	29-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	31.92	Expense
TYNEDALE ROADSTONE LTD	4020861	29-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	864.64	Expense
TYNEDALE ROADSTONE LTD	4006947	29-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	700.92	Expense
TYNEDALE ROADSTONE LTD	4006947	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	751.95	Asset
TYNEDALE ROADSTONE LTD	4020871	29-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	563.36	Expense
TYNEDALE ROADSTONE LTD	4020871	29-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	69.58	Expense
TYNEDALE ROADSTONE LTD	4006393	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	579.45	Asset
TYNEDALE ROADSTONE LTD	4020872	29-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	599.20	Expense
TYNEDALE ROADSTONE LTD	4020872	29-NOV-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	65.10	Expense
TYNEDALE ROADSTONE LTD	4006327	29-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	355.68	Asset
TYNEDALE ROADSTONE LTD	4006327	29-NOV-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,229.22	Expense
TYNEDALE WOMEN'S TRAINING GROUP	4013372	17-NOV-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4015884	22-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,087.48	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4015875	22-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,087.48	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4015888	22-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,087.48	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4024450	28-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	576.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4024450	28-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	70.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4015895	22-NOV-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	1,080.00	Expense
TYNE CHEM SUNDRIES	3959674	03-NOV-201	Children's and Education Services	Pegswood Childrens Centre	009413	2523	Health & Safety	49.50	Expense
TYNE CHEM SUNDRIES	3959674	03-NOV-201	Children's and Education Services	Morpeth Childrens Centre	009412	2525	Books	84.38	Expense
TYNE CHEM SUNDRIES	3959674	03-NOV-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2525	Books	84.38	Expense
TYNE CHEM SUNDRIES	3959674	03-NOV-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2525	Books	84.38	Expense
TYNE CHEM SUNDRIES	3959674	03-NOV-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2523	Health & Safety	49.50	Expense
TYNE CHEM SUNDRIES	3959674	03-NOV-201	Children's and Education Services	Morpeth Childrens Centre	009412	2523	Health & Safety	49.50	Expense
TYNE CHEM SUNDRIES	3959674	03-NOV-201	Children's and Education Services	Pegswood Childrens Centre	009413	2525	Books	84.36	Expense
TYNE CHEM SUNDRIES	3959674	03-NOV-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2523	Health & Safety	49.50	Expense
TYNE GREEN WATERSPORTS ASSOCIATION	4003431	11-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,950.00	Asset
TYNE RIVERS TRUST	4008246	16-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	200.00	Expense
TYNE RIVERS TRUST	4008246	16-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	300.00	Expense
TYNE VALLEY COACHES LTD	3981431	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,451.00	Expense
TYNE VALLEY COACHES LTD	4003056	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,957.35	Expense
TYNE VALLEY COACHES LTD	4003058	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,316.75	Expense



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TYNE VALLEY COACHES LTD	4003060	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,933.35	Expense
TYNE VALLEY COACHES LTD	4003061	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,492.55	Expense
TYNE VALLEY COACHES LTD	4003063	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,133.00	Expense
TYNE VALLEY COACHES LTD	4003067	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,540.55	Expense
TYNE VALLEY COACHES LTD	4003093	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,195.60	Expense
TYNE VALLEY COACHES LTD	4003181	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,222.90	Expense
TYNE VALLEY COACHES LTD	4003217	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,426.05	Expense
TYNE VALLEY COACHES LTD	4003222	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,935.00	Expense
TYNE VALLEY COACHES LTD	4003010	11-NOV-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYNE VALLEY GLAZIERS	3996201	24-NOV-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	1,040.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4003184	11-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	65.15	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4003184	11-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	261.18	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4003184	11-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	184.32	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4003184	11-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	260.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4003184	11-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	48.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4003184	11-NOV-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	70.56	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4016687	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	1,111.16	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4016687	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	70.55	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4016687	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	95.79	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4016687	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	135.63	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4016668	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	65.60	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4016668	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4016668	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	153.60	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4016668	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	58.34	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4016668	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	30.58	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4016668	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	81.78	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4016668	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	338.10	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4016668	22-NOV-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	73.48	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4030736	30-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	90.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4030736	30-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	40.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4030736	30-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	150.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4030736	30-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	260.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4030736	30-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	170.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4030736	30-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	40.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4030736	30-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	40.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4030736	30-NOV-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	290.00	Expense
TYNE & WEAR PLAY ASSOCIATION	4006546	15-NOV-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	2639	Professional Services	7,774.00	Expense
TYRED & EXHAUSTED	3996623	07-NOV-201	Adult Care	Northumberland Telecare	303310	2010	Vehicle running costs	525.85	Expense
T H WHITE	3977865	01-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,197.67	Expense
T W BELL (BELSAY) LTD	3984289	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,390.05	Expense
T W BELL (BELSAY) LTD	3984291	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.00	Expense
T W BELL (BELSAY) LTD	3984292	02-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,390.05	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	56.84	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4003098	25-NOV-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
UNICOM	4003438	11-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	564.62	Asset
UNION STREET TAXIS	4002935	11-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,536.00	Expense
UNION STREET TAXIS	4002927	11-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,449.15	Expense
UNIVERSITY OF NORTHUMBRIA	4003095	22-NOV-201	Culture & Related Services	Northumberland Sport General	251300	2639	Professional Services	761.32	Expense
UNIVERSITY OF NORTHUMBRIA	4003095	22-NOV-201	Culture & Related Services	Northumberland Sport General	251300	2639	Professional Services	1,980.13	Expense
UNIVERSITY OF NORTHUMBRIA	3987318	09-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	562.00	Expense
UNIVERSITY OF NORTHUMBRIA	3987324	09-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	562.00	Expense
UNIVERSITY OF NORTHUMBRIA	3988434	09-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	562.00	Expense
UNIVERSITY OF NORTHUMBRIA	3987327	09-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	562.00	Expense
UNIVERSITY OF NORTHUMBRIA	3987484	09-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	562.00	Expense
UNIVERSITY OF NORTHUMBRIA	3988445	09-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	562.00	Expense
UNIVERSITY OF NORTHUMBRIA	3988448	09-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	562.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
UNIVERSITY OF NORTHUMBRIA	3988453	09-NOV-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	562.00	Expense
UNIVERSITY OF NORTHUMBRIA	3987486	09-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	562.00	Expense
UNIVERSITY OF NORTHUMBRIA	3987496	09-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	562.00	Expense
UNIVERSITY OF NORTHUMBRIA	3987497	09-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	562.00	Expense
UNIVERSITY OF NORTHUMBRIA	3987499	09-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	562.00	Expense
UNIVERSITY OF SUNDERLAND	4005798	29-NOV-201	Childrens and Education Services	Youth Service West Area Team	011044	0850	Staff Training & Development	660.00	Expense
VALLEY TAXIS	3986810	03-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
VARLEY AND GULLIVER LTD	4009709	17-NOV-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	18,500.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4004340	11-NOV-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,786.08	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4004341	11-NOV-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,379.60	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4003442	11-NOV-201	Trading	CPS Business and Change	128021	2639	Professional Services	2,320.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4004362	11-NOV-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,644.45	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4004359	11-NOV-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,302.72	Expense
VEOLIA ES (UK) LTD	4008537	29-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,347.69	Expense
VEOLIA ES (UK) LTD	4008539	29-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	998.67	Expense
VIP-SYSTEM LIMITED	3996831	25-NOV-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	102.15	Expense
VIP-SYSTEM LIMITED	3996831	25-NOV-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	107.26	Expense
VIP-SYSTEM LIMITED	3996831	25-NOV-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	199.86	Expense
VIP-SYSTEM LIMITED	3996831	25-NOV-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	268.05	Expense
VIX ACIS LIMITED	3990498	30-NOV-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	2,400.00	Expense
VODAFONE LIMITED (CORPORATE)	4014865	18-NOV-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	23,593.55	Expense
VODAFONE LIMITED (CORPORATE)	4014867	18-NOV-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	2,254.27	Expense
VODAFONE LIMITED (CORPORATE)	4014870	18-NOV-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	4,788.08	Expense
VODAFONE LIMITED (CORPORATE)	4014872	18-NOV-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	15,945.26	Expense
VODAFONE LIMITED (CORPORATE)	4014866	18-NOV-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	6,137.54	Expense
VOLVO TRUCK AND BUS (NORTH)	3994921	04-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	825.00	Expense
VOLVO TRUCK AND BUS (NORTH)	3994921	04-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	108.06	Expense
VOSA	3995415	04-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	2,000.00	Expense
WAKEFIELD METROPOLITAN DISTRICT COUNCIL	3990659	18-NOV-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	1,863.50	Expense
WAKEFIELD METROPOLITAN DISTRICT COUNCIL	4014348	25-NOV-201	Culture & Related Services	County Library Service	252020	2642	Consultancy Fees	7,922.46	Expense
WANSBECK HOMES LIMITED	4024118	24-NOV-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,274.41	Expense
WANSBECK MUSIC FESTIVAL	4017268	22-NOV-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,700.00	Expense
WANSBECK PLANT LIMITED	3994842	29-NOV-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	1,750.00	Expense
WARD HADAWAY	4005372	14-NOV-201	Fully recharged	Legal	120001	2647	Legal Advice - External	6,787.00	Expense
WARD HADAWAY	4005349	14-NOV-201	Fully recharged	Legal	120001	2647	Legal Advice - External	5,005.00	Expense
WARD HADAWAY	4005370	14-NOV-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,699.00	Expense
WARD HADAWAY	4005362	14-NOV-201	Fully recharged	Legal	120001	2647	Legal Advice - External	4,109.00	Expense
WARD HADAWAY	4005366	14-NOV-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,800.00	Expense
WARD HADAWAY	4005375	14-NOV-201	Fully recharged	Legal	120001	2647	Legal Advice - External	3,653.00	Expense
WARD HADAWAY	4005368	14-NOV-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,324.00	Expense
WARKWORTH AND ACKLINGTON PLAYGROUP	4002460	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,338.00	Expense
WATBUS	4020583	23-NOV-201	Childrens and Education Services	LIST - Central Team	014122	2095	Pupils - Travel	650.00	Expense
WATBUS	3995924	04-NOV-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	748.56	Expense
WATERFORD LODGE	4015287	21-NOV-201	Corporate and Democratic Core	Corporate Policy	100001	2639	Professional Services	539.55	Expense
WATERSEAL LIMITED	3999675	09-NOV-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,657.35	Asset
WEIR INSURANCE	4020901	24-NOV-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	897.85	Expense
WEIR TOTAL SUPPLY CHAIN SUSTAINIBILITY LIMITED	4003241	11-NOV-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	9,995.00	Expense
WEST END PRE-SCHOOL	4002462	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,618.00	Expense
WEST HARTFORD COMMUNITY BOXING CLUB (CBC)	4027736	29-NOV-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,700.00	Expense
WHALE TANKERS LTD	3987474	17-NOV-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	61,128.00	Asset
WHALE TANKERS LTD	3998176	23-NOV-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	61,128.00	Asset
WHALTON VILLAGE PRE SCHOOL	4002465	10-NOV-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,508.00	Expense
WHITEACRES DESIGN	3999273	10-NOV-201	Planning and Development	LEGI - Wansbeck Northumberland (Go Wansbeck Campaign)	230655	2740	Advertising / Publicity	3,742.00	Expense
WHITFIELD ESTATES LTD	4025630	30-NOV-201	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITFIELD ESTATES LTD	4025630	30-NOV-201	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
WHITTLE JONES GROUP LTD	4009984	17-NOV-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	3,574.53	Expense
WHITTLE JONES GROUP LTD	4009689	17-NOV-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense
WHITTLE JONES GROUP LTD	4015843	21-NOV-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense
WHITTONSTALL TAXI SERVICE	3988461	04-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,110.00	Expense
WILDFIRE ADVISORY SERVICES	3990661	03-NOV-201	Fire Services	Wildfire	029172	2639	Professional Services	3,915.42	Expense
WILDFIRE ADVISORY SERVICES	4009960	17-NOV-201	Fire and Rescue Services	European Forest Fire Network	029178	2639	Professional Services	933.66	Expense
WILKINSON FACILITIES SERVICES	4002206	11-NOV-201	Culture & Related Services	Cleasewell Hill Centre	249310	2720	Telephone equipment & installation	1,316.75	Expense
WILKINSON FACILITIES SERVICES	4002171	11-NOV-201	Children's and Education Services	Berwick Locality	012038	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	568.50	Expense
WILKINSON FACILITIES SERVICES	4002114	11-NOV-201	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	627.00	Expense
WILKINSON FACILITIES SERVICES	4002224	11-NOV-201	Trading	Haugh Lane Industrial Estate	128110	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,072.39	Expense
WILKINSON FACILITIES SERVICES	4002133	11-NOV-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	675.54	Expense
WILKINSON FACILITIES SERVICES	4002086	11-NOV-201	Trading	St Mathew's Catholic Primary School - Catering	263917	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	821.88	Expense
WILKINSON FACILITIES SERVICES	4002195	11-NOV-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	693.05	Expense
WILKINSON FACILITIES SERVICES	4002204	11-NOV-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	990.91	Expense
WILKINSON FACILITIES SERVICES	4005154	14-NOV-201	Fully recharged	Surplus Properties	128004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,829.52	Expense
WILKINSON FACILITIES SERVICES	4002213	11-NOV-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,441.57	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
WILKINSON FACILITIES SERVICES	4002109	11-NOV-201	Fully recharged	Morpeth Town Hall - Running Costs	294933	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	708.71	Expense
WILKINSON FACILITIES SERVICES	4002096	11-NOV-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	665.60	Expense
WILKINSON FACILITIES SERVICES	4002101	11-NOV-201	Environmental & Regulatory	Public Conveniences South East	218020	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	532.96	Expense
WILKINSON FACILITIES SERVICES	4002167	11-NOV-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,108.14	Expense
WILKINSON FACILITIES SERVICES	4002111	11-NOV-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,550.25	Expense
WILKINSON FACILITIES SERVICES	4002055	11-NOV-201	Trading	Kitty Brewster Trading Estate	128118	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	895.66	Expense
WILKINSON FACILITIES SERVICES	4002175	11-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,857.78	Expense
WILKINSON FACILITIES SERVICES	4002176	11-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	-3,857.78	Expense
WILKINSON FACILITIES SERVICES	4002065	11-NOV-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	6,720.00	Expense
WILKINSON FACILITIES SERVICES	4002151	11-NOV-201	Culture & Related Services	Widdrington Library	252380	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	531.94	Expense
WILKINSON FACILITIES SERVICES	4002019	11-NOV-201	Adult Care	Alnbank	300152	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	501.81	Expense
WILKINSON FACILITIES SERVICES	4002189	11-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	921.90	Expense
WILKINSON FACILITIES SERVICES	4005158	14-NOV-201	Children's and Education Services	Construction	012047	1503	Building Maintenance - Service funded	12,777.36	Expense
WILKINSON FACILITIES SERVICES	4002134	11-NOV-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	735.21	Expense
WILKINSON FACILITIES SERVICES	4002150	11-NOV-201	Culture & Related Services	Rothbury County Library	252250	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,040.00	Expense
WILKINSON FACILITIES SERVICES	4002161	11-NOV-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	600.00	Expense
WILKINSON FACILITIES SERVICES	4002094	11-NOV-201	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	8,846.74	Expense
WILKINSON FACILITIES SERVICES	4002144	11-NOV-201	Culture & Related Services	Alnwick County Library	252040	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	619.26	Expense
WILKINSON FACILITIES SERVICES	4002074	11-NOV-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	1,346.68	Expense
WILKINSON FACILITIES SERVICES	4005162	14-NOV-201	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	570.25	Expense
WILKINSON FACILITIES SERVICES	4002075	11-NOV-201	Corporate and Democratic Core	Office Services	115002	2900	Other Sundry Expenditure	1,769.63	Expense
WILKINSON FACILITIES SERVICES	4002041	11-NOV-201	Environmental & Regulatory	Cemetery Services South East	219200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,403.82	Expense
WILKINSON FACILITIES SERVICES	4002137	11-NOV-201	Children's and Education Services	Kyloe House	017010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	749.90	Expense
WILKINSON FACILITIES SERVICES	4002164	11-NOV-201	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,036.68	Expense
WILKINSON FACILITIES SERVICES	4002186	11-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,420.51	Expense
WILKINSON FACILITIES SERVICES	4002188	11-NOV-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	719.56	Expense
WILKINSON FACILITIES SERVICES	4002163	11-NOV-201	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	875.81	Expense
WILKINSON FACILITIES SERVICES	4002102	11-NOV-201	Environmental & Regulatory	Public Conveniences Western	218030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	554.59	Expense
WILKINSON FACILITIES SERVICES	4002063	11-NOV-201	Trading	Amble Industrial Estate	128102	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	935.90	Expense
WILKINSON FACILITIES SERVICES	4002104	11-NOV-201	Fully recharged	Hexham House - Running Costs	294934	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	899.66	Expense
WILKINSON FACILITIES SERVICES	4002136	11-NOV-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,098.30	Expense
WILKINSON FACILITIES SERVICES	4002222	11-NOV-201	Environmental & Regulatory	Cemetery Services South East	219200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	9,620.00	Expense
WILKINSON FACILITIES SERVICES	4002198	11-NOV-201	Culture & Related Services	Wansbeck caravan park	250530	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,809.97	Expense
WILKINSON FACILITIES SERVICES	4002069	11-NOV-201	Adult Care	Adult Services - County Hall	306606	2721	Telephone Rental & Calls	1,272.36	Expense
WILKINSON FACILITIES SERVICES	4002076	11-NOV-201	Planning and Development	Regeneration - Management	230005	2720	Telephone equipment & installation	650.88	Expense
WILKINSON FACILITIES SERVICES	4002223	11-NOV-201	Trading	Haugh Lane Industrial Estate	128110	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,157.01	Expense
WILKINSON FACILITIES SERVICES	4016831	22-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	2,426.00	Expense
WILKINSON FACILITIES SERVICES	3996344	09-NOV-201	Culture & Related Services	Hexham Library	252385	1580	Fixtures and Fittings and Furnishings	631.00	Expense
WILLIAM HUME & SON	3987482	01-NOV-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,968.00	Expense
WILLIAM SMITH & SONS LIMITED	3981273	15-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	694.13	Asset
WILLIAM SMITH & SONS LIMITED	3981273	15-NOV-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	243.88	Asset
WILLIAM TRACEY	4024937	25-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	945.50	Expense
WILLIAM TRACEY	3994392	04-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,585.00	Asset
WILLIAM TRACEY	4024936	25-NOV-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	963.80	Expense
WILLIAM TRACEY	4024770	25-NOV-201	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1600	Building cleaning	1,333.30	Expense
WILLIAM TRACEY	4024734	25-NOV-201	Highways, Roads and Transport	Rothbury	200850	2690	Waste Disposal Contracts	1,066.00	Expense
WILLIAM TRACEY	4024704	25-NOV-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2690	Waste Disposal Contracts	2,301.25	Expense
WILLIAM TRACEY	4024772	25-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2690	Waste Disposal Contracts	1,772.05	Expense
WILLIAM TRACEY	4024768	25-NOV-201	Highways, Roads and Transport	Alnwick Willowburn	200810	2690	Waste Disposal Contracts	660.00	Expense
WILLIAM TRACEY	4024643	25-NOV-201	Highways, Roads and Transport	Blyth Workshop	205210	2690	Waste Disposal Contracts	963.40	Expense
WILSONS SAFETY SUPPLIES LTD	4000533	10-NOV-201	Trading	Blyth Community College - Catering	264442	2561	Protective Clothing	118.50	Expense
WILSONS SAFETY SUPPLIES LTD	4000533	10-NOV-201	Trading	Blyth Community College - Catering	264442	2561	Protective Clothing	103.60	Expense
WILSONS SAFETY SUPPLIES LTD	4000533	10-NOV-201	Trading	Blyth Community College - Catering	264442	2561	Protective Clothing	75.00	Expense
WILSONS SAFETY SUPPLIES LTD	4000533	10-NOV-201	Trading	Blyth Community College - Catering	264442	2561	Protective Clothing	46.50	Expense
WILSONS SAFETY SUPPLIES LTD	4000533	10-NOV-201	Trading	Blyth Community College - Catering	264442	2561	Protective Clothing	259.00	Expense
WILSONS SAFETY SUPPLIES LTD	3990926	03-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3990926	03-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3990926	03-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3990926	03-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	175.00	Asset
WILSONS SAFETY SUPPLIES LTD	3990926	03-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	55.00	Asset
WILSONS SAFETY SUPPLIES LTD	3990926	03-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	18.60	Asset
WILSONS SAFETY SUPPLIES LTD	3990926	03-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	184.00	Asset
WILSONS SAFETY SUPPLIES LTD	3990926	03-NOV-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	21.60	Asset
WILSONS SAFETY SUPPLIES LTD	4017275	22-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2561	Protective Clothing	118.00	Expense
WILSONS SAFETY SUPPLIES LTD	4017275	22-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2561	Protective Clothing	88.50	Expense
WILSONS SAFETY SUPPLIES LTD	4017275	22-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2561	Protective Clothing	236.00	Expense
WILSONS SAFETY SUPPLIES LTD	4017275	22-NOV-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2561	Protective Clothing	206.50	Expense
WINGROVE MOTOR CO LTD	3999713	17-NOV-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	12,225.00	Asset
WINGROVE MOTOR CO LTD	4025639	25-NOV-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	14,920.00	Asset
WOODHORN ENTERPRISES LIMITED	4027878	29-NOV-201	Fully recharged	Finance General	124010	7199	Other Sundry Income	9,922.50	Revenue
WOODHORN ENTERPRISES LIMITED	4025634	25-NOV-201	Fully recharged	Finance General	124010	7199	Other Sundry Income	11,989.68	Revenue





Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
W O SILMON LTD	3948682	04-NOV-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	1,200.00	Expense
W S CONTROLS LTD	4026824	28-NOV-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	4,400.00	Expense
W S CONTROLS LTD	3999024	09-NOV-201	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	540.00	Expense
XENTRALL SHARED SERVICES	3967311	03-NOV-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	740.20	Expense
XEROX FINANCE LTD	4000110	10-NOV-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	6,169.85	Expense
XEROX OFFICE SUPPLIES	4005512	14-NOV-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,831.32	Expense
XEROX (UK) LTD	3975390	02-NOV-201	Adult Care	Foundry House Admin	306618	2505	Equipment Rental	742.45	Expense
YELLOW TIGER DESIGN AND MARKETING	3996840	08-NOV-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	553.00	Expense
YELLOW TIGER DESIGN AND MARKETING	4017250	22-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	60.00	Expense
YELLOW TIGER DESIGN AND MARKETING	4017250	22-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	550.00	Expense
YELLOW TIGER DESIGN AND MARKETING	4017250	22-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	315.00	Expense
YELLOW TIGER DESIGN AND MARKETING	4017250	22-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	85.00	Expense
YELLOW TIGER DESIGN AND MARKETING	4017250	22-NOV-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	69.00	Expense
YEOMAN LIMITED	4020834	24-NOV-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	6,600.00	Expense
YMCA	4003306	11-NOV-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	3,000.00	Expense
11KBW LIMITED	4005396	14-NOV-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,365.00	Expense
2 STEP BEYOND LIMITED	4000117	10-NOV-201	Childrens and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	4003264	11-NOV-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,408.55	Expense
2 STEP BEYOND LIMITED	3990507	02-NOV-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	1,900.00	Expense
2 STEP BEYOND LIMITED	4003290	11-NOV-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,800.00	Expense
2 STEP BEYOND LIMITED	3990509	02-NOV-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	780.00	Expense
2 STEP BEYOND LIMITED	4003292	11-NOV-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,775.00	Expense
2 STEP BEYOND LIMITED	4003296	11-NOV-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	7,950.00	Expense
2 STEP BEYOND LIMITED	3988345	01-NOV-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,120.00	Expense
2 STEP BEYOND LIMITED	4017010	22-NOV-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,870.00	Expense
2 STEP BEYOND LIMITED	4016456	22-NOV-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	1,790.00	Expense
2 STEP BEYOND LIMITED	4017009	22-NOV-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,410.00	Expense
2 STEP BEYOND LIMITED	4013606	18-NOV-201	Childrens and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	-3,235.00	Expense
2 STEP BEYOND LIMITED	4013606	18-NOV-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	3,235.00	Expense
2 STEP BEYOND LIMITED	4013606	18-NOV-201	Childrens and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	3,235.00	Expense
24/7 PRIVATE HIRE	3998245	08-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	975.00	Expense
24/7 PRIVATE HIRE	3998229	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	141.32	Expense
24/7 PRIVATE HIRE	3998229	15-NOV-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,130.40	Expense
24/7 PRIVATE HIRE	3998242	08-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	672.00	Expense
24/7 PRIVATE HIRE	3998235	10-NOV-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	720.04	Expense
360 HEALTHCARE LTD	3996603	08-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3996603	08-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3996603	08-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,028.25	Expense
360 HEALTHCARE LTD	3996603	08-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,818.30	Expense
360 HEALTHCARE LTD	4002508	11-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4002508	11-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,167.90	Expense
360 HEALTHCARE LTD	4002508	11-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,177.00	Expense
360 HEALTHCARE LTD	4002508	11-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4015901	22-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	391.65	Expense
360 HEALTHCARE LTD	4015901	22-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,744.50	Expense
360 HEALTHCARE LTD	4015901	22-NOV-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	123.00	Expense
360 HEALTHCARE LTD	4015901	22-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,189.90	Expense
360 HEALTHCARE LTD	4015901	22-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4021247	25-NOV-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	4024454	28-NOV-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4024454	28-NOV-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,202.73	Expense
360 HEALTHCARE LTD	4024454	28-NOV-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4024454	28-NOV-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,184.05	Expense
3663	3999526	10-NOV-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2521	Cleaning Materials	8.39	Expense
3663	3999526	10-NOV-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2533	Consumable Materials	160.05	Expense
3663	3999526	10-NOV-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	28.53	Expense
3663	3999526	10-NOV-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	464.34	Expense
4TH MORPETH SCOUT EXECUTIVE	4005829	14-NOV-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00	Asset