

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ABBEYFIELD SOCIETY (HEXHAM)	4181061	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	4181056	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABC TAXIS	4171675	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	825.00	Expense
ACROL AIR CONDITIONING CO LTD	4198525	23-MAR-20	Trading	Property SLA Recharges - Cramlington Academy	128032	1501	Building Maintenance - Structural - Planned - Centrally Funded	654.00	Expense
ACROL AIR CONDITIONING CO LTD	4198527	23-MAR-20	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,045.11	Expense
ACROL AIR CONDITIONING CO LTD	4198529	23-MAR-20	Trading	Property SLA Recharges - Woodhorn Trust	128035	1501	Building Maintenance - Structural - Planned - Centrally Funded	989.00	Expense
ACROL AIR CONDITIONING CO LTD	4193685	21-MAR-20	Children's and Education Services	Pegswood Childrens Centre	009413	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,454.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4189560	29-MAR-20	Children's and Education Services	Administration - Chad House, Hexham	016505	1542	Gas	3,095.65	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4189560	29-MAR-20	Children's and Education Services	Administration - Chad House, Hexham	016505	1541	Electricity	1,227.30	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4189561	29-MAR-20	Children's and Education Services	Administration - Chad House, Hexham	016505	1550	Rents and Leases	7,500.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4188522	27-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	2,687.24	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4190355	27-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	0670	Agency Staff	7,586.15	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4190356	27-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	0670	Agency Staff	9,457.65	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4181107	16-MAR-20	Children's and Education Services	Client Relations	024006	2639	Professional Services	1,587.50	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4181108	16-MAR-20	Children's and Education Services	Client Relations	024006	2639	Professional Services	1,587.50	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4181106	16-MAR-20	Children's and Education Services	Client Relations	024006	2639	Professional Services	1,587.50	Expense
ACTION FOR MARKET TOWNS	4178084	12-MAR-20	Planning and Development	Regeneration - Management	230005	2790	Subscriptions	580.00	Expense
ACT NOW TRAINING LTD	4166196	01-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0850	Staff Training & Development	545.00	Expense
ACT NOW TRAINING LTD	4138978	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,575.00	Asset
ACT NOW TRAINING LTD	4138980	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,575.00	Asset
ADAPT	4182111	15-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	1,201.20	Expense
ADAPT	4182060	15-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	616.00	Expense
ADAPT	4181755	14-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,480.00	Expense
ADAPT	4181755	14-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,400.00	Expense
ADAPT	4181755	14-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	525.00	Expense
ADAPT	4171745	12-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	562.40	Expense
ADAPT	4171753	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,900.16	Expense
ADAPT	4171755	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,157.76	Expense
ADAPT	4171757	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,752.00	Expense
ADAPT	4171758	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,619.20	Expense
ADAPT	4171759	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,000.00	Expense
ADAPT	4171760	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,383.20	Expense
ADAPT	4171761	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,908.80	Expense
ADAPT	4180704	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,880.00	Expense
ADAPT	4164083	01-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	500.00	Expense
ADAPT	4177877	12-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	677.60	Expense
ADAPT	4164086	01-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	800.00	Expense
ADAPT	4164088	01-MAR-20	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	4186025	16-MAR-20	Highways, Roads and Transport	Public Transport	204160	3180	Grants to Voluntary Bodies	22,623.40	Expense
ADAPT	4203739	28-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	831.60	Expense
ADAPT	4207834	29-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,409.00	Expense
ADT FIRE AND SECURITY	4206424	28-MAR-20	Culture & Related Services	Bellingham County Library	252290	1581	Security equipment	1,389.92	Expense
ADT FIRE AND SECURITY	4206427	28-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,244.00	Expense
ADVANCED TAXIS	4172278	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,144.32	Expense
ADVANCED TAXIS	4172293	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	988.48	Expense
ADVANCED TAXIS	4172299	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,020.96	Expense
ADVANCED TAXIS	4172302	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	879.90	Expense
ADVANCED TAXIS	4172306	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	784.00	Expense
ADVANCED TAXIS	4172309	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	944.00	Expense
ADVANCED WORKSHOPS LIMITED	4197911	22-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2504	Equipment Maintenance	1,095.00	Expense
AECOM LTD	4210241	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,218.36	Asset
AGE CONCERN NORTHUMBERLAND	4209450	29-MAR-20	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	6,059.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	1,993.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	820.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,989.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,703.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,871.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	442.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	760.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	506.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,411.53	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	515.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	945.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,942.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	658.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	378.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,929.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,058.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	71.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	774.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,775.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,139.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,139.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	734.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	842.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,042.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	77.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	606.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,037.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	658.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	378.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4173342	08-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	868.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4173349	08-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,070.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169229	06-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,310.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169231	06-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,418.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4164325	02-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	738.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192948	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	563.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192948	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192948	21-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	51.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192948	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	205.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192953	21-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	1,865.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192957	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	41.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192957	21-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192957	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	615.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192957	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192957	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192957	21-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192959	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	410.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192959	21-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192959	21-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	307.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192960	21-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	20.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192960	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192960	21-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192960	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192960	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192961	21-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	184.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192961	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	656.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192965	21-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	20.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192965	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	902.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192965	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192969	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	820.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192969	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	348.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192970	21-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	328.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192970	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	1,066.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192970	21-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4180941	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,128.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,942.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	921.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	859.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,901.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,233.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,951.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	658.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	92.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,296.75	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	536.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	863.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	615.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,717.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	812.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,013.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	63.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	16.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,124.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,463.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	87.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	85.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	302.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	722.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	14.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	99.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	625.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	863.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	352.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	11.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,112.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,303.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	863.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	515.98	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,408.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,120.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	19,641.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	719.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,569.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	412.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	899.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	378.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,429.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	780.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,253.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	656.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,825.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,445.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	426.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	147.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	883.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,206.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,363.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	577.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,106.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	863.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	540.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,232.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,773.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,096.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	644.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	808.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	680.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	543.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,033.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	378.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,483.89	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	67.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,135.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,107.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,949.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,701.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	113.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,295.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	877.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	378.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	845.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	658.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,296.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,883.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,071.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	863.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,603.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,093.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	647.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	812.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	442.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	106.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	754.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	658.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,407.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,848.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,109.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,038.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	378.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	924.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	863.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,748.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,489.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	442.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,303.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	820.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	608.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,136.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,569.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,392.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,225.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	658.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	911.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	378.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,548.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,117.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	662.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	348.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	146.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	529.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,895.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,520.37	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	275.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,632.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,381.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,080.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	781.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,053.67	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	800.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	812.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	442.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,355.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,256.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,092.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	812.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,036.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	451.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	609.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,250.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4206019	29-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	362.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4206019	29-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	362.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4206019	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	362.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4206019	29-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	362.50	Expense
AGGREKO UK LTD	4202498	27-MAR-20	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	8,380.16	Expense
AIKEN FLOORING CONTRACTS	4161424	23-MAR-20	Trading	CPS Business and Change	128021	2510	Loose Furniture	6,674.97	Expense
AIKEN FLOORING CONTRACTS	4161420	23-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1506	Repair and Maintenance	720.72	Expense
AIMRANGE (NE) LTD	4160687	19-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	610.00	Expense
AINSWORTH SPARK ASSOCIATES	4169020	05-MAR-20	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	3,000.00	Liability
AINSWORTH SPARK ASSOCIATES	4169021	05-MAR-20	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	1,150.00	Liability
AINSWORTH SPARK ASSOCIATES	4193948	21-MAR-20	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	1,021.00	Liability
AJH RESEARCH AND CONSULTANCY LIMITED	4207068	29-MAR-20	Planning and Development	Regeneration Policy & Strategy	230100	3251	Other Contributions	500.00	Expense
ALAN C COWAN	4191423	20-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	908.40	Expense
ALAN HOOPER SIGNS	4160974	22-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,057.38	Expense
ALAN LE MARINEL	4166193	01-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4172775	08-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4182448	15-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4153970	02-MAR-20	Adult Care	Estates	300454	2510	Loose Furniture	94.50	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4153970	02-MAR-20	Adult Care	Adult Services - County Hall	306606	2590	General Office Expenses	582.00	Expense
ALISTAIR TURNER FUNERAL SERVICES LTD	4191072	20-MAR-20	Court Services	Coroners	117001	2623	Body Conveyancing	729.00	Expense
ALLENDALE CREATIVE ARTISTS CIC	4168709	05-MAR-20	Planning and Development	Regeneration Team West	230020	3251	Other Contributions	1,000.00	Expense
ALLIED HEALTHCARE GROUP LTD	4165975	02-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.64	Expense
ALLIED HEALTHCARE GROUP LTD	4165975	02-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	545.11	Expense
ALLIED HEALTHCARE GROUP LTD	4179115	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	426.64	Expense
ALLIED HEALTHCARE GROUP LTD	4179115	13-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	547.11	Expense
ALLIED HEALTHCARE GROUP LTD	4179126	13-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	547.11	Expense
ALLIED HEALTHCARE GROUP LTD	4179126	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	426.64	Expense
ALLIED HEALTHCARE GROUP LTD	4188297	19-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	525.83	Expense
ALLIED HEALTHCARE GROUP LTD	4188297	19-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	350.55	Expense
ALLIED HEALTHCARE GROUP LTD	4204032	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	625.98	Expense
ALLIED HEALTHCARE GROUP LTD	4204032	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	417.32	Expense
ALLSTAR BUSINESS SOLUTION LTD	4183145	27-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	2,764.87	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Hepscott Horticultural Skills Unit	300055	2010	Vehicle running costs	71.05	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	573.94	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	136.07	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,418.73	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Alnbank	300152	2060	Vehicle hire	184.01	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,060.94	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	268.63	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	2060	Vehicle hire	148.27	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	175.46	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Tynedale Horticultural Skills Unit	300056	2060	Vehicle hire	82.82	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	933.25	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	2019	Diesel	159.59	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	107.51	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	334.49	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Children's and Education Services	Youth Service West Area Team	011044	2010	Vehicle running costs	279.63	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	501.21	Expense
ALLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,159.29	Expense
ALNWICK CRICKET CLUB	4177029	09-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,000.00	Asset
ALNWICK RUGBY FOOTBALL CLUB	4185752	15-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	135.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	4185752	15-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	135.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	4185752	15-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	56.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ALNWICK RUGBY FOOTBALL CLUB	4185752	15-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	78.75	Expense
ALNWICK RUGBY FOOTBALL CLUB	4185752	15-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	135.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4180953	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,966.24	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4202479	27-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	6,025.00	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	4186128	16-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	2,584.94	Revenue
ALN VALLEY RAILWAY TRUST	4178052	12-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	17,752.62	Revenue
ALPHABET CARS	4168715	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	703.05	Expense
ALPHATEC P.F.E.	4161413	16-MAR-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	787.00	Expense
ALPHA RAIL LIMITED	4150363	15-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	588.00	Asset
AMBEROL LIMITED	4152082	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	297.24	Asset
AMBEROL LIMITED	4152082	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,500.00	Asset
AMBLE DEVELOPMENT TRUST	4179692	13-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,690.75	Revenue
AMBLE DEVELOPMENT TRUST	4209442	29-MAR-20	Adult Care	Amble Day Centre	300205	1590	Buildings service charges	1,022.45	Expense
AMBLE DEVELOPMENT TRUST	4209454	29-MAR-20	Adult Care	Amble Day Centre	300205	1550	Rents and Leases	5,125.00	Expense
AMBLE TAXIS	4171676	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	937.60	Expense
AMBLE TAXIS	4171677	13-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,596.80	Expense
AMBLE TAXIS	4171678	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,340.96	Expense
AM-2-PM	4170211	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,520.00	Expense
AM-2-PM	4213448	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,090.00	Expense
AM-2-PM	4171140	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	579.53	Expense
AM-2-PM	4214005	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	749.98	Expense
ANCHOR TRUST SUPPORTING PEOPLE	4180956	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,922.07	Expense
ANDERSON AND GARLAND	4177046	30-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	700.00	Expense
ANDREWS COACHES	4170217	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,297.92	Expense
ANDREWS COACHES	4170220	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,549.44	Expense
ANDREWS SYKES HIRE LTD	4171608	28-MAR-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,652.06	Expense
ANDREW HARDY	4164050	01-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,500.00	Expense
ANDREW HOLGATE (CONSULTING) LTD	4172034	07-MAR-20	Children's and Education Services	SLA Personnel	024011	2642	Consultancy Fees	510.00	Expense
ANDREW WILSON AND COMPANY	4207032	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,380.00	Asset
AON HEWITT LIMITED	4178851	12-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8548	Actuarial Fees	42,725.00	Expense
APEX RADIO SYSTEMS LTD	4188516	19-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	774.00	Expense
APEX RADIO SYSTEMS LTD	4188516	19-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	120.00	Expense
APEX RADIO SYSTEMS LTD	4202439	27-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	-774.00	Expense
APEX RADIO SYSTEMS LTD	4202439	27-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	-120.00	Expense
APEX RADIO SYSTEMS LTD	4202461	27-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	774.00	Expense
APEX RADIO SYSTEMS LTD	4202461	27-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	120.00	Expense
APPLEBYS BOOKSHOP	4192789	22-MAR-20	Children's and Education Services	Care	012031	2602	Educational Learning Resources (Not ICT equipment)	505.78	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	41.85	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	5.54	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	14.28	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	25.08	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	25.98	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	133.33	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	15.60	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	71.40	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	266.66	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	10.86	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	6.78	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	133.33	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	27.42	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	133.33	Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	133.33	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	33.32	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	49.92	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	16.64	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	33.32	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	99.98	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	18.96	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	87.49	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	19.98	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	53.28	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	34.98	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	19.96	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	9.98	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	166.66	Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	66.64	Expense
ARGOS CORPORATE LINK	4178771	15-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	-541.60	Expense
ARGOS CORPORATE LINK	4160632	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	14.97	Expense
ARGOS CORPORATE LINK	4160632	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	733.32	Expense
ARGOS CORPORATE LINK	4160632	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	124.99	Expense
ARGOS CORPORATE LINK	4178639	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	133.32	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ARGOS CORPORATE LINK	4178639	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	541.60	Expense
ARGOS CORPORATE LINK	4178641	15-MAR-20	Adult Care	Amenity Fund	990369	8761	Amenity Funds	266.64	Liability
ARGOS CORPORATE LINK	4178641	15-MAR-20	Adult Care	Amenity Fund	990369	8761	Amenity Funds	7.46	Liability
ARGOS CORPORATE LINK	4178641	15-MAR-20	Adult Care	Amenity Fund	990369	8761	Amenity Funds	333.32	Liability
ARGYLE SQUARE PROPERTIES	4172925	08-MAR-20	Housing	Homelessness	246220	3251	Other Contributions	7,500.00	Expense
ARJO HUNTLEIGH	4182146	28-MAR-20	Adult Care	Estates	300454	2504	Equipment Maintenance	-2,476.00	Expense
ARJO HUNTLEIGH	4179244	12-MAR-20	Adult Care	Essendene Day Centre	300207	2504	Equipment Maintenance	944.60	Expense
ARJO HUNTLEIGH	4182143	28-MAR-20	Adult Care	Estates	300454	2504	Equipment Maintenance	2,476.00	Expense
ARRANS CABS	4171627	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	533.00	Expense
ARRANS CABS	4171625	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	631.68	Expense
ARRANS CABS	4171620	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,246.88	Expense
ARRIVA NORTHUMBRIA LTD	4209626	29-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,140.11	Expense
ARRIVA NORTHUMBRIA LTD	4126916	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	19,694.00	Expense
ARRIVA NORTHUMBRIA LTD	4126807	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,539.36	Expense
ARRIVA NORTHUMBRIA LTD	4126807	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	801.04	Expense
ARRIVA NORTHUMBRIA LTD	4126812	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,500.50	Expense
ARRIVA NORTHUMBRIA LTD	4126766	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	634.84	Expense
ARRIVA NORTHUMBRIA LTD	4126768	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,320.85	Expense
ARRIVA NORTHUMBRIA LTD	4126774	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	4126780	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,683.00	Expense
ARRIVA NORTHUMBRIA LTD	4126780	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	4126789	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,319.85	Expense
ARRIVA NORTHUMBRIA LTD	4126795	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,050.00	Expense
ARRIVA NORTHUMBRIA LTD	4126798	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,800.00	Expense
ARRIVA NORTHUMBRIA LTD	4172806	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expense
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4172815	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4172815	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4177319	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4177319	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4177319	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4177319	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expense
ARRIVA NORTHUMBRIA LTD	4172810	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expense
ARRIVA NORTHUMBRIA LTD	4177328	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
ARRIVA NORTHUMBRIA LTD	4177323	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expense
ARRIVA NORTHUMBRIA LTD	4177315	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	Expense
ARRIVA NORTHUMBRIA LTD	4182961	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,630.56	Expense
ARRIVA NORTHUMBRIA LTD	4183066	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	19,694.00	Expense
ARRIVA NORTHUMBRIA LTD	4182649	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,892.52	Expense
ARRIVA NORTHUMBRIA LTD	4183064	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	801.04	Expense
ARRIVA NORTHUMBRIA LTD	4183063	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,428.39	Expense
ARRIVA NORTHUMBRIA LTD	4183061	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,500.50	Expense
ARRIVA NORTHUMBRIA LTD	4183057	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,056.68	Expense
ARRIVA NORTHUMBRIA LTD	4181767	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,420.16	Expense
ARRIVA NORTHUMBRIA LTD	4182975	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	4182978	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	4182978	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,188.00	Expense
ARRIVA NORTHUMBRIA LTD	4183023	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,319.85	Expense
ARRIVA NORTHUMBRIA LTD	4183029	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,050.00	Expense
ARRIVA NORTHUMBRIA LTD	4183033	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,800.00	Expense
ARRIVA NORTHUMBRIA LTD	4194192	21-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00	Expense
ARRIVA NORTHUMBRIA LTD	4171783	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-25,960.00	Expense
ARTEMIS SUPPORT LIMITED	4161103	09-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	3355	Out Of County Residential Placements	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	4160888	09-MAR-20	Childrens and Education Services	Berwick FACT	016017	4103	Other Placement Costs	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	4169316	05-MAR-20	Childrens and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	17,200.00	Expense
ARVAL UK LTD	4190408	23-MAR-20	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-1,029.84	Revenue
ARVAL UK LTD	4172757	08-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,233.44	Revenue
ARVAL UK LTD	4198796	23-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,049.20	Revenue
ARVAL UK LTD	4198795	23-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,145.12	Revenue
ASD METAL SERVICES	4171826	27-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	384.00	Asset
ASD METAL SERVICES	4171826	27-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	270.00	Asset
ASD METAL SERVICES	4180586	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	210.00	Asset
ASD METAL SERVICES	4180586	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	195.00	Asset
ASD METAL SERVICES	4180586	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	148.50	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASHINGTON MASONIC HALL	4164033	01-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1550	Rents and Leases	1,700.00	Expense
ASHINGTON TAXIS	4173463	08-MAR-20	Children's and Education Services	Blyth Town FACT	016013	4102	Client Transport	793.20	Expense
ASHINGTON TAXIS	4202303	27-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	900.00	Expense
ASHINGTON TAXIS	4194789	22-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	1,200.00	Expense
ASHINGTON TAXIS	4194792	22-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	870.48	Expense
ASHINGTON TAXIS	4188320	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00	Expense
ASHINGTON TAXIS	4191215	21-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,057.60	Expense
ASHINGTON TAXIS	4188319	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,025.60	Expense
ASHINGTON TAXIS	4204842	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,392.10	Expense
ASHINGTON TAXIS	4188291	26-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	349.02	Expense
ASHINGTON TAXIS	4188291	26-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	206.64	Expense
ASHINGTON TAXIS	4194193	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.00	Expense
ASHINGTON TAXIS	4202307	27-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	800.00	Expense
ASI TRAVEL	4169797	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,280.00	Expense
ASI TRAVEL	4213463	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.00	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.85	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	2.58	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	33.90	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	25.00	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	19.99	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.26	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.85	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	37.99	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	42.78	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	33.90	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	33.90	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	71.34	Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	101.10	Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	61.84	Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	118.90	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.95	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	4179152	23-MAR-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	792.40	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	4181128	27-MAR-20	Children's and Education Services	Kyloe House	017010	2790	Subscriptions	570.70	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	4172509	20-MAR-20	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	309.10	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	4172509	20-MAR-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	590.10	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	4172509	20-MAR-20	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	196.70	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	4172509	20-MAR-20	Children's and Education Services	Haydon Bridge Locality	012040	2606	Exam Fees	112.20	Expense
ASSET DATA SERVICES	4155517	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	23,259.09	Asset
ASTLEY GARAGE	4199896	26-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	546.00	Expense
ASTLEY PRIVATE HIRE	4166301	02-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
ASTLEY PRIVATE HIRE	4166266	01-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,925.76	Expense
ASTLEY PRIVATE HIRE	4166269	01-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,568.00	Expense
ASTLEY PRIVATE HIRE	4166272	01-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,373.28	Expense
ASTLEY PRIVATE HIRE	4166337	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,827.00	Expense
ASTRAL HYGIENE	4150516	06-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	620.00	Expense
ATS EUROMASTER LIMITED	4176597	12-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1,077.62	Expense
ATS EUROMASTER LIMITED	4176597	12-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	25.46	Expense
ATS EUROMASTER LIMITED	4176597	12-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	20.36	Expense
ATS EUROMASTER LIMITED	4176598	12-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	565.45	Expense
ATS EUROMASTER LIMITED	4163830	16-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	474.36	Expense
ATS EUROMASTER LIMITED	4163830	16-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	30.52	Expense
ATS EUROMASTER LIMITED	4163830	16-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	26.61	Expense
ATS EUROMASTER LIMITED	4163832	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	856.06	Expense
ATS EUROMASTER LIMITED	4163834	12-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	520.30	Expense
ATS EUROMASTER LIMITED	4169363	13-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	509.60	Expense
ATS EUROMASTER LIMITED	4176601	15-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	509.60	Expense
ATS EUROMASTER LIMITED	4176601	15-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	439.36	Expense
ATS EUROMASTER LIMITED	4172247	16-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	506.78	Expense
ATS EUROMASTER LIMITED	4172247	16-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	506.78	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	49.68	Expense
AUDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AUTO ELECTRICAL SOLUTIONS LIMITED	4181075	14-MAR-20	Fire Services	Engineering Services	030120	2500	Equipment	602.57	Expense
AUTO ELECTRICAL SOLUTIONS LIMITED	4182210	14-MAR-20	Fire Services	Engineering Services	030120	2500	Equipment	782.02	Expense
AVALON	4165979	02-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,103.06	Expense
AVALON	4178945	13-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	613.18	Expense
AVOR GARAGES (NORTH EAST) LTD	4186373	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	508.00	Expense
AXIOS SYSTEMS LIMITED	4177946	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,400.00	Asset
AZURE CHARITABLE ENTERPRISES	4166088	02-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	4191730	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	4205728	28-MAR-20	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	228.48	Expense
AZURE CHARITABLE ENTERPRISES	4205728	28-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,041.48	Expense
AZURE CHARITABLE ENTERPRISES	4166043	02-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	Expense
AZURE CHARITABLE ENTERPRISES	4166175	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	972.16	Expense
AZURE CHARITABLE ENTERPRISES	4166211	02-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	4166062	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,650.56	Expense
AZURE CHARITABLE ENTERPRISES	4177083	09-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	815.49	Expense
AZURE CHARITABLE ENTERPRISES	4166080	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,124.88	Expense
AZURE CHARITABLE ENTERPRISES	4198564	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,149.44	Expense
AZURE CHARITABLE ENTERPRISES	4191744	21-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,032.88	Expense
AZURE CHARITABLE ENTERPRISES	4191747	21-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	4191750	21-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	4191752	21-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	4191753	21-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,219.84	Expense
AZURE CHARITABLE ENTERPRISES	4166149	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	820.05	Expense
AZURE CHARITABLE ENTERPRISES	4192598	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	4192605	21-MAR-20	Adult Care	LD North - LN1A1	306152	3352	Other Independent Care	149.28	Expense
AZURE CHARITABLE ENTERPRISES	4192605	21-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	387.20	Expense
AZURE CHARITABLE ENTERPRISES	4166164	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,041.52	Expense
AZURE CHARITABLE ENTERPRISES	4166164	02-MAR-20	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	228.44	Expense
AZURE CHARITABLE ENTERPRISES	4205687	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	4166173	02-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	4177081	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	911.49	Expense
AZURE CHARITABLE ENTERPRISES	4166174	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	554.82	Expense
AZURE CHARITABLE ENTERPRISES	4165997	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,306.40	Expense
AZURE CHARITABLE ENTERPRISES	4166006	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,032.88	Expense
AZURE CHARITABLE ENTERPRISES	4166015	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	4166020	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	4166026	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	4180990	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	74,192.68	Expense
AZURE PRINTING	4188420	29-MAR-20	Children's and Education Services	Central Services	012033	2584	Reprographics	528.00	Expense
AZURE PRINTING	4183176	28-MAR-20	Children's and Education Services	Central Services	012033	2584	Reprographics	646.00	Expense
AZURE PRINTING	4183178	28-MAR-20	Children's and Education Services	Central Services	012033	2584	Reprographics	583.20	Expense
AZURE PRINTING	4188413	29-MAR-20	Children's and Education Services	Central Services	012033	2584	Reprographics	1,337.00	Expense
A AND B TAXI SERVICES	4171536	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,840.00	Expense
A AND B TAXI SERVICES	4171542	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,840.00	Expense
A AND B TAXI SERVICES	4171546	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,019.20	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4171674	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4171672	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	718.95	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4171670	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4171669	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	640.00	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	9.30	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	0.82	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	28.10	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	174.00	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	24.30	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	0.80	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	103.00	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	1.30	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	24.30	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	4.80	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	0.84	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	546.00	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	16.90	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	0.88	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	33.80	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	640.00	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	4.80	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	4.80	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	1.20	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	96.94	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	24.30	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	4.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	0.80	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	39.30	Expense
A HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	21.20	Expense
A J BENNETT LIMITED	4141043	07-MAR-20	Adult Care	Sealodge	300155	1506	Repair and Maintenance	9,101.00	Expense
A SCUDAMORE	4185972	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,457.12	Expense
A & N TAXIS	4168714	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	681.76	Expense
A & P SUTTON	4163335	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,432.50	Expense
A & P SUTTON	4163340	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,221.60	Expense
A & P SUTTON	4163343	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,293.28	Expense
A & P SUTTON	4163344	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,813.44	Expense
A & P SUTTON	4163345	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,016.32	Expense
A & P SUTTON	4163346	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,321.92	Expense
A & P SUTTON	4163350	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,902.40	Expense
A & P SUTTON	4163352	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,852.92	Expense
A & P SUTTON	4163357	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	599.92	Expense
A & P SUTTON	4171805	07-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	832.00	Expense
A & P SUTTON	4213370	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,101.00	Expense
A & P SUTTON	4213374	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,054.70	Expense
A & P SUTTON	4213378	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,493.48	Expense
A & P SUTTON	4213387	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,772.44	Expense
A & P SUTTON	4213390	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,817.64	Expense
A & P SUTTON	4213428	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,615.80	Expense
A & P SUTTON	4213436	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,779.38	Expense
A & P SUTTON	4213441	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	599.92	Expense
A 2 B (BERWICK)	4163265	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,465.76	Expense
A 2 B (BERWICK)	4163267	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
A 2 B (BERWICK)	4163269	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	751.32	Expense
A 2 B (BERWICK)	4163270	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.56	Expense
A 2 B (BERWICK)	4163272	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	926.88	Expense
A 2 B (BERWICK)	4178644	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	598.40	Expense
A 2 B (BERWICK)	4211342	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,015.42	Expense
A 2 B (BERWICK)	4211347	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	822.80	Expense
A 2 B (BERWICK)	4211652	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.46	Expense
A 2 B (BERWICK)	4211651	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
A 2 B (BERWICK)	4211646	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,126.98	Expense
A 2 B (BERWICK)	4178650	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-560.00	Expense
A1 CABS (BERWICK)	4162575	19-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	768.00	Expense
A1 CABS (BERWICK)	4162575	19-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	222.00	Expense
A1 CABS (BERWICK)	4162575	19-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	450.00	Expense
A1 CABS (BERWICK)	4206708	30-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,870.00	Expense
A1 CABS (BERWICK)	4162571	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	607.20	Expense
A1 CABS (BERWICK)	4206698	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	860.20	Expense
A1 CABS (BERWICK)	4162585	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,273.12	Expense
A1 CABS (BERWICK)	4206702	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,750.54	Expense
A1 CABS (BERWICK)	4162572	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,307.20	Expense
A1 CABS (BERWICK)	4206705	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,797.40	Expense
A1 CABS (BERWICK)	4162582	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
A1 CABS (BERWICK)	4206707	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,210.00	Expense
A2B PRIVATE HIRE	4169791	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,004.80	Expense
A2B PRIVATE HIRE	4169793	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,676.80	Expense
A2B PRIVATE HIRE	4169795	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,523.20	Expense
A2B TAXIS HEXHAM	4166318	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,046.24	Expense
A2B TAXIS HEXHAM	4166320	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	588.48	Expense
BAAF REGISTERED CHARITY	4194146	21-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	541.00	Expense
BAD APPLES NORTH EAST CIC	4205622	28-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	1,000.00	Expense
BALL COLEGRAVE LTD	4141034	06-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	1,023.75	Expense
BALL COLEGRAVE LTD	4161001	20-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	1,155.00	Expense
BARDON MILL AND HENSHAW COMMUNITY VILLAGE HALL PROJECTS GRO	4166352	02-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
BARNARDOS	4193574	21-MAR-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	3361	Day Care	526.50	Expense
BARNARDOS	4193862	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,076.70	Expense
BARNARDOS	4193893	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	654.75	Expense
BARNARDOS	4193895	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	892.40	Expense
BARNARDOS NORTH EAST	4172585	08-MAR-20	Children's and Education Services	Leaving Care Payments	016011	1550	Rents and Leases	12,000.00	Expense
BARNARDOS SUPPORTING PEOPLE	4181009	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense
BARNARDOS SUPPORTING PEOPLE	4181009	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.85	Expense
BARNARDOS SUPPORTING PEOPLE	4181009	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.66	Expense
BARRONS MINIBUSES	4168722	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,174.68	Expense
BARRONS MINIBUSES	4168720	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	971.52	Expense
BARRONS MINIBUSES	4168717	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,062.08	Expense
BASIS	4182638	30-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	3,245.00	Expense
BATES WELLS AND BRAITHWAITE	4211325	30-MAR-20	Corporate and Democratic Core	Other Costs	114010	2647	Legal Advice - External	537.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BATEYS OF HEXHAM	4185934	16-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,204.56	Expense
BATEYS OF HEXHAM	4185928	16-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	509.04	Expense
BATEYS TAXIS	4169819	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,416.00	Expense
BATEYS TAXIS	4169822	15-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,080.00	Expense
BATEYS TAXIS	4169826	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	536.90	Expense
BATEYS TAXIS	4169829	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,925.00	Expense
BATEYS TAXIS	4169834	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,738.40	Expense
BATEYS TAXIS	4169835	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,005.60	Expense
BATEYS TAXIS	4169839	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.82	Expense
BATEYS TAXIS	4169840	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,140.64	Expense
BAYNES TAXIS	4163614	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00	Expense
BAYNES TAXIS	4163674	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,662.40	Expense
BAYNES TAXIS	4163672	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,897.28	Expense
BAYNES TAXIS	4163607	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,104.15	Expense
BAYNES TAXIS	4163607	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.49	Expense
BAYNES TAXIS	4163607	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,766.64	Expense
BAYNES TAXIS	4163603	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,726.88	Expense
BAYNES TAXIS	4163664	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,026.08	Expense
BAYNES TAXIS	4163659	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.48	Expense
BAYNES TAXIS	4163575	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,482.72	Expense
BAYNES TAXIS	4163589	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.12	Expense
BAYNES TAXIS	4163678	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	971.52	Expense
BAYNES TAXIS	4163645	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,011.04	Expense
BAYNES TAXIS	4163583	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,860.48	Expense
BAYNES TAXIS	4163655	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.80	Expense
BAY MEDIA	4203744	28-MAR-20	Planning and Development	Ashington Asda Section 106	230425	2639	Professional Services	2,899.00	Expense
BAY MEDIA	4203744	28-MAR-20	Planning and Development	Regeneration Team South East	230030	3251	Other Contributions	1,389.00	Expense
BEACONHILL PRE SCHOOL	4193854	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	582.00	Expense
BEACONHILL PRE SCHOOL	4193880	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	727.50	Expense
BEACONHILL PRE SCHOOL	4193887	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	836.63	Expense
BEACONHILL PRE SCHOOL	4193883	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	630.50	Expense
BEAUMONT TAXIS OF HEXHAM	4168887	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,217.28	Expense
BECOMING VISIBLE	4183196	21-MAR-20	Children's and Education Services	E2E Programme	012034	2645	Hired Services	1,242.00	Expense
BECOMING VISIBLE	4202926	27-MAR-20	Children's and Education Services	E2E Programme	012034	2645	Hired Services	644.00	Expense
BEDLINGTON CARS	4171138	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	647.68	Expense
BELFORD M.O.T. CENTRE LTD	4188657	21-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	741.72	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4171686	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	613.60	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4171685	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	736.00	Expense
BELL GROUP U.K	4151662	06-MAR-20	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4150353	06-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4150003	12-MAR-20	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4160964	16-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4160962	16-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4160959	16-MAR-20	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	589.00	Expense
BELL GROUP U.K	4179450	20-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1506	Repair and Maintenance	1,482.00	Expense
BELL TRUCK SALES LTD	4178250	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,407.18	Expense
BELL TRUCK SALES LTD	4170045	06-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	646.00	Expense
BELL TRUCK SALES LTD	4170045	06-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2.46	Expense
BELL TRUCK SALES LTD	4170045	06-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	6.31	Expense
BELL TRUCK SALES LTD	4197919	22-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	-75.34	Expense
BELL TRUCK SALES LTD	4197919	22-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	-603.86	Expense
BELL TRUCK SALES LTD	4169352	05-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	317.42	Expense
BELL TRUCK SALES LTD	4169352	05-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	603.86	Expense
BELL TRUCK SALES LTD	4169352	05-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	75.34	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.64	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	55.51	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	51.87	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.19	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.41	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	7.01	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	8.56	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	27.07	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	6.51	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	18.30	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.05	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	41.32	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.19	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	19.11	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	20.12	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	341.69	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	8.01	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	50.51	Expense
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	49.60	Expense
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	57.00	Expense
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	190.19	Expense
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2.26	Expense
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	531.00	Expense
BELL TRUCK SALES LTD	4201016	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	423.00	Expense
BELL TRUCK SALES LTD	4201016	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	49.60	Expense
BELL TRUCK SALES LTD	4201016	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	32.67	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	33.18	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	43.21	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.05	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	14.24	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	186.00	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	26.67	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	10.43	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	197.00	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	181.00	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.64	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	18.98	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	71.38	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	6.60	Expense
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	154.70	Expense
BELL TRUCK SALES LTD	4209819	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	815.16	Expense
BELL TRUCK SALES LTD	4209819	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	191.96	Expense
BELL TRUCK SALES LTD	4209819	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	280.28	Expense
BELL TRUCK SALES LTD	4209819	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	134.30	Expense
BELL TRUCK SALES LTD	4212045	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	587.86	Expense
BELL TRUCK SALES LTD	4212045	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	46.96	Expense
BELL TRUCK SALES LTD	4212045	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	46.60	Expense
BELL TRUCK SALES LTD	4212045	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	7.28	Expense
BELL TRUCK SALES LTD	4212045	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.93	Expense
BELL TRUCK SALES LTD	4212049	30-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	590.00	Expense
BELL TRUCK SALES LTD	4212051	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.91	Expense
BELL TRUCK SALES LTD	4212051	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	834.00	Expense
BELL TRUCK SALES LTD	4212051	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5.83	Expense
BELL TRUCK SALES LTD	4212051	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	17.11	Expense
BELL TRUCK SALES LTD	4212051	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5.71	Expense
BELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	360.00	Expense
BELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	3.06	Expense
BELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,787.85	Expense
BELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	9.76	Expense
BELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	17.38	Expense
BELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	4.59	Expense
BELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	3.06	Expense
BELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	19.01	Expense
BELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	9.19	Expense
BELL TRUCK SALES LTD	4188670	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	27.26	Expense
BELL TRUCK SALES LTD	4188670	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	9.76	Expense
BELL TRUCK SALES LTD	4188670	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	75.00	Expense
BELL TRUCK SALES LTD	4188670	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	997.75	Expense
BELL TRUCK SALES LTD	4188670	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	162.50	Expense
BELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84	Expense
BELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-21.19	Revenue
BELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-161.43	Revenue
BELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-169.38	Revenue
BELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	3,963.78	Expense
BELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	162.45	Expense
BELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-279.09	Revenue
BELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	4,158.72	Expense
BELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-34.92	Revenue
BELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-265.99	Revenue
BELL'S OF ROTHBURY	4166448	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,963.84	Expense
BELL'S OF ROTHBURY	4166446	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,869.28	Expense
BEMROSE BOOTH	4147505	16-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	1,420.00	Expense
BERNICIA	4178073	12-MAR-20	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions	1,690.02	Expense
BERWICK BOROUGH HOUSING LTD	4181050	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,631.88	Expense
BERWICK COMMUNITY TRUST	4209440	29-MAR-20	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	10,000.00	Expense
BERWICK YOUTH PROJECT	4142737	06-MAR-20	Childrens and Education Services	Youth Service North Area Team	011041	3180	Grants to Voluntary Bodies	6,250.00	Expense
BERWICK YOUTH PROJECT	4163370	05-MAR-20	Childrens and Education Services	Youth Service North Area Team	011041	2603	School Trips and Educational Visits	1,800.00	Expense
BERWICK YOUTH PROJECT	4163372	05-MAR-20	Childrens and Education Services	Youth Service North Area Team	011041	2603	School Trips and Educational Visits	5,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BERWICK YOUTH PROJECT	4163369	15-MAR-20	Childrens and Education Services	Youth Service North Area Team	011041	2603	School Trips and Educational Visits	1,000.00	Expense
BERWICK YOUTH PROJECT	4181032	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	Expense
BEYOND SYSTEMS LIMITED	4161081	14-MAR-20	Fully recharged	Financial Management	124050	2639	Professional Services	9,762.00	Expense
BIBLIOGRAPHIC DATA SERVICES LTD	4148103	06-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	3,830.00	Expense
BIBLIOGRAPHIC DATA SERVICES LTD	4148104	06-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	6,735.00	Expense
BIZZY BEES CATERING	4190429	20-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	742.45	Expense
BIZZY BEES CATERING	4172021	07-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	730.95	Expense
BIZZY BEES CATERING	4202853	27-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	733.25	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	12.50	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	20.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	40.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	9.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	12.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	8.25	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	6.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	30.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	15.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	30.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	70.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	60.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	14.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	9.75	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	14.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	20.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	12.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	8.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	16.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	16.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	15.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	12.50	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	12.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	8.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	40.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	12.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	390.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	8.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	8.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	9.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	14.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	28.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	7.50	Expense
BLUEBIRD TRAINING	4179503	15-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	3,650.00	Expense
BLUELINE TAXIS	4181805	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,181.07	Expense
BLUE DIAMOND	4163489	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,000.00	Expense
BLUE DIAMOND	4213354	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,750.00	Expense
BLUE DIAMOND	4213366	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	594.00	Expense
BLUE DIAMOND	4177342	09-MAR-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	672.00	Expense
BLUE DIAMOND	4163507	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.00	Expense
BLUE DIAMOND	4213430	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,040.00	Expense
BLUE DIAMOND	4163508	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.00	Expense
BLUE DIAMOND	4213432	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,440.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205774	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	-916.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205774	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	-267.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4188332	19-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	763.90	Expense
BLYTH STAR ENTERPRISES DAY CARE	4172436	08-MAR-20	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions	875.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205690	28-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,530.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205690	28-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	323.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205690	28-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.00	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	4205690	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	119.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205690	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	5,554.31	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205690	28-MAR-20	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,157.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,476.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	649.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	362.90	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	515.70	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,349.30	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	993.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4199895	26-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	841.23	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205755	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	59.50	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205755	28-MAR-20	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	4205755	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	2,360.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205755	28-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	909.50	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205755	28-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	554.66	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205755	28-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	161.50	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	382.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	515.70	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,871.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	1,165.10	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	420.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	19.10	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	229.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	2,549.85	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	4181043	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.83	Expense
BLYTH VALLEY ARTS AND LEISURE	4176873	08-MAR-20	Culture & Related Services	BVAL	249910	3253	Leisure Management	162,920.00	Expense
BLYTH VALLEY ARTS AND LEISURE	4169811	06-MAR-20	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	4,666.66	Expense
BLYTH VALLEY ARTS AND LEISURE	4194938	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	3,000.00	Expense
BLYTH VALLEY ARTS AND LEISURE	4193134	21-MAR-20	Culture & Related Services	Cleasewell Hill Centre	249310	3253	Leisure Management	6,894.72	Expense
BLYTH VALLEY ARTS AND LEISURE	4194937	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	6,500.00	Expense
BLYTH VALLEY ARTS AND LEISURE	4194945	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	6,300.00	Expense
BLYTH VALLEY ARTS AND LEISURE	4194948	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,500.00	Expense
BLYTH VALLEY ARTS AND LEISURE	4192824	21-MAR-20	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	1,500.00	Expense
BLYTH VALLEY DISABLED FORUM	4165798	01-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,451.66	Expense
BLYTH VALLEY DISABLED FORUM	4176880	08-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,275.81	Expense
BLYTH VALLEY DISABLED FORUM	4183081	16-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,272.72	Expense
BLYTH VALLEY DISABLED FORUM	4198316	23-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,380.70	Expense
BLYTH VALLEY DISABLED FORUM	4206573	28-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	2,835.11	Expense
BLYTH VALLEY DISABLED FORUM	4165791	01-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	604.66	Expense
BLYTH VALLEY DISABLED FORUM	4176876	08-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	604.66	Expense
BLYTH VALLEY DISABLED FORUM	4183094	16-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	604.66	Expense
BLYTH VALLEY DISABLED FORUM	4197935	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	604.66	Expense
BLYTH VALLEY DISABLED FORUM	4206563	28-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	691.04	Expense
BLYTH VALLEY DISABLED FORUM	4164327	01-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,931.86	Expense
BLYTH VALLEY DISABLED FORUM	4176882	08-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,201.17	Expense
BLYTH VALLEY DISABLED FORUM	4183084	16-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,774.53	Expense
BLYTH VALLEY DISABLED FORUM	4197836	23-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,462.94	Expense
BLYTH VALLEY DISABLED FORUM	4206539	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,564.75	Expense
BOB LEE ON THE SPOT WELDING	4177213	09-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	1506	Repair and Maintenance	750.00	Expense
BOB LEE ON THE SPOT WELDING	4177213	09-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	40.92	Expense
BOB LEE ON THE SPOT WELDING	4177213	09-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	68.00	Expense
BOLLAND DAY NURSERY	4180796	13-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	528.96	Expense
BOLLAND DAY NURSERY	4161256	07-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	3361	Day Care	680.00	Expense
BOLTON VILLAGE HALL	4176957	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,500.00	Asset
BOND SOLON TRAINING LIMITED	4179397	12-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	4,000.00	Expense
BOND SOLON TRAINING LIMITED	4205540	27-MAR-20	Cultural, Environmental and Plannin	Commercial Team	232260	0850	Staff Training & Development	4,360.00	Expense
BORDERLINE TRAVEL	4167970	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,568.16	Expense
BORDERLINE TRAVEL	4171924	07-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,395.00	Expense
BORDERLINE TRAVEL	4214212	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,531.22	Expense
BORDERLINE TRAVEL	4167979	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,499.52	Expense
BORDERLINE TRAVEL	4172611	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	960.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BORDERLINE TRAVEL	4177406	12-MAR-20	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,253.91	Expense
BORDERLINE TRAVEL	4167983	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.36	Expense
BORDERLINE TRAVEL	4214202	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.12	Expense
BORDERLINE TRAVEL	4167986	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	852.16	Expense
BORDERLINE TRAVEL	4167987	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,200.00	Expense
BORDERLINE TRAVEL	4214200	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.00	Expense
BORDERLINE TRAVEL	4167989	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,656.80	Expense
BORDERLINE TRAVEL	4214198	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,278.10	Expense
BORDERLINE TRAVEL	4167990	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,544.64	Expense
BORDERLINE TRAVEL	4214195	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,123.88	Expense
BORDERLINE TRAVEL	4167992	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,739.52	Expense
BORDERLINE TRAVEL	4214058	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,391.84	Expense
BORDERLINE TRAVEL	4167996	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.88	Expense
BORDERLINE TRAVEL	4167997	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	764.64	Expense
BORDERLINE TRAVEL	4210475	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,051.38	Expense
BORDERLINE TRAVEL	4167973	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	512.00	Expense
BORDERLINE TRAVEL	4214209	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	704.00	Expense
BORDERLINE TRAVEL	4167971	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,212.16	Expense
BORDERLINE TRAVEL	4214210	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,666.72	Expense
BORDERLINE TRAVEL	4168005	13-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	758.24	Expense
BORDERLINE TRAVEL	4210464	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,042.58	Expense
BORDERLINE TRAVEL	4168008	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,164.64	Expense
BORDERLINE TRAVEL	4210459	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,455.80	Expense
BORDERLINE TRAVEL	4210449	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
BORDERLINE TRAVEL	4168010	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.56	Expense
BORDERLINE TRAVEL	4167974	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,335.36	Expense
BORDERLINE TRAVEL	4167974	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,111.36	Expense
BORDERLINE TRAVEL	4210432	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,672.24	Expense
BORDERLINE TRAVEL	4168018	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,931.52	Expense
BORDERLINE TRAVEL	4210455	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,655.84	Expense
BORDERLINE TRAVEL	4167978	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	862.40	Expense
BORDERLINE TRAVEL	4214207	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,185.80	Expense
BORDERLINE TRAVEL	4155835	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	541.76	Expense
BORDERLINE TRAVEL	4210494	30-MAR-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,935.00	Expense
BORDERLINE TRAVEL	4172654	08-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	980.00	Expense
BORDERLINE TRAVEL	4210486	30-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	532.00	Expense
BORDERLINE TRAVEL	4191206	21-MAR-20	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	600.00	Expense
BORDER LINKS LTD	4171477	19-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	639.54	Expense
BORDER LINKS LTD	4194448	30-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	781.66	Expense
BORDER STONE QUARRIES	4198765	23-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	1,530.00	Expense
BORDER STONE QUARRIES	4198765	23-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	359.00	Expense
BORDER STONE QUARRIES	4198765	23-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	353.84	Expense
BORDER TRUCK & VAN	4169367	05-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	619.91	Expense
BORDER TRUCK & VAN	4191607	20-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,615.82	Expense
BORDER VILLAGER	4170204	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,562.08	Expense
BORDER VILLAGER	4171142	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,768.34	Expense
BORDER VILLAGER	4171144	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,036.16	Expense
BORDER VILLAGER	4171155	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,155.84	Expense
BOWLES GREEN LTD	4172474	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,271.25	Asset
BOWLES GREEN LTD	4207247	29-MAR-20	Planning and Development	Regeneration Team West	230020	3251	Other Contributions	3,750.00	Expense
BP LPG UK	4182382	15-MAR-20	Adult Care	Sealodge	300155	1542	Gas	568.98	Expense
BRADLEYS OF BLYTH LTD	4190353	29-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	11,458.28	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	73.08	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.44	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.22	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.64	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.08	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.63	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.85	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.06	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	27.90	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.46	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	37.10	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.28	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	27.19	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.26	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.15	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.86	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.24	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.56	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.19	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.11	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.14	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	38.77	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.13	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.41	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.94	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.61	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.74	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98	Expense
BRAMBLES CHILDCARE CENTRE	4179727	13-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	1,500.00	Expense
BRENNTAG UK LIMITED	4189581	20-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2522	Agriculture Supplies - Paint and Chemicals	1,310.31	Expense
BRETT FUELS	4131661	16-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,395.87	Asset
BRETT FUELS	4142007	01-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,074.62	Asset
BRETT FUELS	4195039	22-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	18,176.93	Asset
BRETT FUELS	4161017	06-MAR-20	Children's and Education Services	Construction	012047	1540	Oil	562.80	Expense
BRETT FUELS	4161345	06-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,205.84	Asset
BRETT FUELS	4140670	16-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	15,104.22	Asset
BRETT FUELS	4149784	08-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,634.74	Asset
BRETT FUELS	4149782	08-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,008.30	Asset
BRETT FUELS	4149780	12-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,838.20	Asset
BRETT FUELS	4149779	12-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	4,622.16	Asset
BRETT FUELS	4152524	13-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	4,397.42	Asset
BRETT FUELS	4153379	14-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	1540	Oil	563.40	Expense
BRETT FUELS	4178635	15-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	1,707.00	Asset
BRETT FUELS	4178633	15-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	20,386.40	Asset
BRETT FUELS	4160876	16-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	15,028.00	Asset
BRETT FUELS	4181138	20-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,583.55	Asset
BRETT FUELS	4163373	20-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,964.40	Asset
BRETT FUELS	4162697	21-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,584.72	Asset
BRETT FUELS	4161437	21-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,473.30	Asset
BRETT FUELS	4161436	21-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,129.20	Asset
BRETT FUELS	4161434	21-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,829.79	Asset
BRETT FUELS	4171521	22-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	16,276.64	Asset
BRETT FUELS	4171435	22-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	4,090.45	Asset
BRETT FUELS	4179705	23-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	17,439.34	Asset
BRETT FUELS	4164167	23-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,366.23	Asset
BRETT FUELS	4172222	27-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	7,066.20	Expense
BRETT FUELS	4197948	30-MAR-20	Children's and Education Services	Construction	012047	1540	Oil	581.70	Expense
BRETT FUELS	4179337	29-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	2010	Vehicle running costs	1,430.46	Expense
BRETT FUELS	4172940	29-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	2010	Vehicle running costs	4,364.89	Expense
BRETT FUELS	4191081	30-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,067.38	Asset
BRETT FUELS	4198127	30-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,066.20	Asset
BRETT FUELS	4198124	30-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	1,754.00	Asset
BRIDGE TAXIS	4168023	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.00	Expense
BRIGHTPURPOSE CONSULTING	4205532	28-MAR-20	Planning and Development	PEIP - NCC Compliance	230710	3251	Other Contributions	23,892.24	Expense
BRIGHTSIDE YOUTH SERVICE	4182075	14-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	855.00	Expense
BRIGHTSIDE YOUTH SERVICE	4182079	14-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	4,800.00	Expense
BRISTOL STREET MOTORS	4212160	30-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	312.31	Expense
BRISTOL STREET MOTORS	4212160	30-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	8.00	Expense
BRISTOL STREET MOTORS	4212160	30-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	86.16	Expense
BRISTOL STREET MOTORS	4212160	30-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	180.18	Expense
BRISTOL STREET MOTORS	4212160	30-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	13.67	Expense
BRITANNIA TRAVEL	4168723	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,400.00	Expense
BRITISH BIRDWATCHING FAIR	4202430	27-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	2740	Advertising / Publicity	1,425.25	Expense
BRITISH GEOLOGICAL SURVEY	4104893	01-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2687	Pollution Control	1,805.00	Expense
BRITISH RED CROSS SOCIETY	4143798	07-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	784.00	Expense
BRITISH RED CROSS SOCIETY	4203727	28-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	784.00	Expense
BRITISH TELECOM PLC	4172695	08-MAR-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,058.67	Expense
BRITISH TELECOM PLC	4191306	20-MAR-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	7,455.90	Expense
BRITISH TELECOM PLC	4192696	20-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	2505	Equipment Rental	5,313.96	Expense
BRITISH TELECOM PLC	4206619	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	185,556.84	Asset
BRITISH TELECOM PLC	4206619	28-MAR-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	217,415.30	Expense
BRITISH TELECOM PLC	4203598	27-MAR-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	300,025.98	Expense
BROADWAY CABS	4188132	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	950.88	Expense
BROADWAY CABS	4188115	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,728.96	Expense
BROADWAY CABS	4155904	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	519.60	Expense
BROAD CHARE CHAMBERS	4192661	21-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,200.00	Expense
BROAD CHARE CHAMBERS	4200286	26-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
BROOMLEY GRANGE	4179653	13-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2603	School Trips and Educational Visits	3,299.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BR MANAGEMENT LIMITED	4172681	23-MAR-20	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	7,200.00	Expense
BSI MEMBERSHIP PAYMENTS	4190370	30-MAR-20	Highways, Roads and Transport	Design	202150	2790	Subscriptions	1,901.00	Expense
BUDGET TAXIS	4166243	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	831.20	Expense
BUDGET TAXIS	4166205	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	646.08	Expense
BUDGET TAXIS	4166207	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,480.00	Expense
BUNCE (ASHBURY) LTD	4197869	22-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	9.10	Expense
BUNCE (ASHBURY) LTD	4197869	22-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	183.33	Expense
BUNCE (ASHBURY) LTD	4197869	22-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	639.46	Expense
BUNCE (ASHBURY) LTD	4199238	23-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	544.19	Expense
BUNCE (ASHBURY) LTD	4199238	23-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	9.10	Expense
BUNCE (ASHBURY) LTD	4199238	23-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	639.46	Expense
BUNCE (ASHBURY) LTD	4197870	22-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	544.19	Expense
BUNCE (ASHBURY) LTD	4197870	22-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	9.82	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4112041	21-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,385.50	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4112041	21-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	308.00	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4131387	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	582.18	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4141463	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	652.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4160856	23-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	582.18	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4162260	27-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	131.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4162260	27-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	985.50	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4162264	27-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	652.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087416	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,787.12	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087416	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	121.66	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087416	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	121.66	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087416	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087416	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	483.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087416	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	973.28	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090272	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	174.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090272	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	159.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090272	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,201.25	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090272	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	628.65	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090272	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.00	Asset
BURNT TREE GROUP	4185796	29-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	546.00	Expense
BURNT TREE GROUP	4185789	29-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	546.00	Expense
BURNT TREE GROUP	4185795	29-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	651.00	Expense
BURNT TREE GROUP	4185792	29-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,356.60	Expense
BURNT TREE GROUP	4185775	29-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,155.00	Expense
BURN BRAE CARE LTD	4165869	01-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	594.29	Expense
BURN BRAE CARE LTD	4165869	01-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12.99	Expense
BURN BRAE CARE LTD	4165876	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4165876	01-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,901.03	Expense
BURN BRAE CARE LTD	4165879	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,471.12	Expense
BURN BRAE CARE LTD	4165884	01-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,165.47	Expense
BURN BRAE CARE LTD	4176810	08-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4176810	08-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,897.78	Expense
BURN BRAE CARE LTD	4176815	08-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,717.88	Expense
BURN BRAE CARE LTD	4176819	08-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,471.12	Expense
BURN BRAE CARE LTD	4176805	08-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	594.29	Expense
BURN BRAE CARE LTD	4183112	16-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4183112	16-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,901.03	Expense
BURN BRAE CARE LTD	4183125	16-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,350.96	Expense
BURN BRAE CARE LTD	4183130	16-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,153.58	Expense
BURN BRAE CARE LTD	4183107	16-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	594.29	Expense
BURN BRAE CARE LTD	4199972	26-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,943.24	Expense
BURN BRAE CARE LTD	4199972	26-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4199976	26-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,445.86	Expense
BURN BRAE CARE LTD	4199981	26-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,529.57	Expense
BURN BRAE CARE LTD	4199970	26-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	594.29	Expense
BURN BRAE CARE LTD	4206488	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,946.49	Expense
BURN BRAE CARE LTD	4206488	28-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4206491	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,111.49	Expense
BURN BRAE CARE LTD	4206499	28-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,269.77	Expense
BURN BRAE CARE LTD	4206485	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	662.49	Expense
BUSY BEES PRE-SCHOOL	4179272	12-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	653.00	Expense
BUSY BEES (BLYTH)	4182220	14-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3252	Heritage and Archives Management Fees	618.38	Expense
BUSY BEES (BLYTH)	4193865	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3252	Heritage and Archives Management Fees	776.00	Expense
BUZZ LEARNING LIMITED	4195006	22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	2,129.50	Expense
BUZZ LEARNING LIMITED	4198083	22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	4,768.00	Expense
BUZZ LEARNING LIMITED	4189572	19-MAR-20	Children's and Education Services	YPLA Transport Partnership	010020	2095	Pupils - Travel	568.15	Expense
BWM BRYCE WOOD MCKEOWN	4186335	16-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	21,024.16	Expense
BWS	4159630	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	234.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BWS	4159630	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	380.00	Asset
BWS	4159630	13-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,040.00	Expense
BWS	4159630	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
BWS	4172342	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	625.00	Asset
BWS	4172342	28-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	363.00	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4181047	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	9,663.67	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4181047	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.69	Expense
CALL A CAR	4163376	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	679.20	Expense
CALOR GAS LTD	4161043	06-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	1542	Gas	772.31	Expense
CALOR GAS LTD	4182212	29-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	526.56	Expense
CANON (UK) LTD	4177855	09-MAR-20	Fully recharged	Property Services	213050	2639	Professional Services	611.85	Expense
CANON (UK) LTD	4191520	20-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	2,089.59	Expense
CAPITA BUSINESS SERVICES LTD	4202517	27-MAR-20	Fully recharged	Transactions Management	125010	2705	Computer software - annual licence agreement	-8,527.50	Expense
CAPITA BUSINESS SERVICES LTD	4202508	27-MAR-20	Fully recharged	Transactions Management	125010	2705	Computer software - annual licence agreement	9,475.00	Expense
CAPITA BUSINESS SERVICES LTD	4202511	27-MAR-20	Fully recharged	Transactions Management	125010	2705	Computer software - annual licence agreement	8,527.50	Expense
CAPITA BUSINESS SERVICES LTD	4202506	27-MAR-20	Fully recharged	Transactions Management	125010	2705	Computer software - annual licence agreement	3,500.00	Expense
CARELINE HOMECARE LIMITED	4205769	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07	Expense
CARELINE HOMECARE LIMITED	4205771	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07	Expense
CARELINE HOMECARE LIMITED	4205777	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07	Expense
CARELINE HOMECARE LIMITED	4205781	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07	Expense
CARELINE HOMECARE LIMITED	4205785	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07	Expense
CARELINE HOMECARE LIMITED	4205787	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07	Expense
CARELINE HOMECARE LIMITED	4205806	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07	Expense
CARELINE HOMECARE LIMITED	4205814	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07	Expense
CARELINE HOMECARE LIMITED	4205822	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	621.06	Expense
CARELINE HOMECARE LIMITED	4205829	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	833.08	Expense
CARELINE HOMECARE LIMITED	4178126	12-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	563.86	Expense
CARELINE HOMECARE LIMITED	4178126	12-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4178129	12-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,304.18	Expense
CARELINE HOMECARE LIMITED	4205832	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07	Expense
CARELINE HOMECARE LIMITED	4205837	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	800.09	Expense
CARELINE LIFESTYLES LIMITED	4207831	29-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,985.22	Expense
CARELINE LIFESTYLES LIMITED	4172457	08-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,355.76	Expense
CARELINE LIFESTYLES LIMITED	4172467	08-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,355.76	Expense
CARERS NORTHUMBERLAND LIMITED	4171461	07-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	7,919.00	Expense
CARE QUALITY COMMISSION	4164146	01-MAR-20	Adult Care	Alnbank	300152	2639	Professional Services	650.00	Expense
CARE QUALITY COMMISSION	4164146	01-MAR-20	Adult Care	Adult Placement Service	300550	2639	Professional Services	1,333.34	Expense
CARE QUALITY COMMISSION	4164146	01-MAR-20	Adult Care	Chibburn Court	300154	2639	Professional Services	250.00	Expense
CARE QUALITY COMMISSION	4164146	01-MAR-20	Adult Care	Tynedale House Respite LD	300150	2639	Professional Services	3,000.00	Expense
CARE QUALITY COMMISSION	4164146	01-MAR-20	Adult Care	Home Care Management	300004	2639	Professional Services	2,666.66	Expense
CARILLION CONSTRUCTION LIMITED	4202351	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100,000.00	Asset
CARRS BILLINGTON AGRICULTURE	4197852	22-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	105.88	Expense
CARRS BILLINGTON AGRICULTURE	4197852	22-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	49.06	Expense
CARRS BILLINGTON AGRICULTURE	4197852	22-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	7.60	Expense
CARRS BILLINGTON AGRICULTURE	4197852	22-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	266.48	Expense
CARRS BILLINGTON AGRICULTURE	4197852	22-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1.24	Expense
CARRS BILLINGTON AGRICULTURE	4197852	22-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	4.00	Expense
CARRS BILLINGTON AGRICULTURE	4197852	22-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	135.38	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.76	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	38.42	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	12.00	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	3.14	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	103.75	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	252.96	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	48.09	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.00	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	180.00	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.00	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	53.80	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2.72	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	8.59	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.70	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	5.00	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1.57	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,632.00	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	9.99	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.14	Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	49.40	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.70	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	33.48	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	53.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	5.00	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	15.65	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	108.00	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.44	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	241.79	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2.10	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	38.42	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	343.00	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	64.12	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	252.96	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.00	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	49.40	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,734.00	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1.57	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	9.99	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.00	Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	103.75	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	147.50	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	487.50	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	21.50	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	141.25	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.20	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	11.22	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	413.16	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	28.88	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	203.10	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	236.80	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	71.82	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	174.70	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	198.66	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	56.86	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	83.52	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	140.00	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	70.56	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	131.28	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	68.22	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.20	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	6.66	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	113.28	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	9.60	Expense
CARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	94.56	Expense
CASTLE MORPETH HOUSING LTD	4181040	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,796.72	Expense
CATERQUIP GB LIMITED	4163627	09-MAR-20	Trading	Schools Catering Equipment SLA Insurance Fund	128040	2500	Equipment	1,910.00	Expense
CATERQUIP GB LIMITED	4163627	09-MAR-20	Trading	CPS IFM Facilities Management	128025	7199	Other Sundry Income	650.00	Revenue
CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	4192667	22-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1550	Rents and Leases	9,433.09	Expense
CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	4192667	22-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1590	Buildings service charges	9,433.08	Expense
CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	4193155	22-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1800	Insurance - buildings and contents	1,451.83	Expense
CBS OUTDOOR LTD	4138991	06-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	5,000.00	Expense
CBS OUTDOOR LTD	4138991	06-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	5,000.00	Expense
CBS OUTDOOR LTD	4171813	21-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	10,447.00	Expense
CBS OUTDOOR LTD	4171814	21-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,920.00	Expense
CBS OUTDOOR LTD	4171810	21-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	2,850.00	Expense
CELL CONSULTING LIMITED	4188380	22-MAR-20	Corporate and Democratic Core	Programmes & Projects	101001	2642	Consultancy Fees	6,896.00	Expense
CEMEX UK MATERIALS LTD	4182656	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	834.51	Expense
CEMEX UK MATERIALS LTD	4164111	01-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	832.44	Expense
CEMEX UK MATERIALS LTD	4182660	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	575.27	Expense
CEMEX UK MATERIALS LTD	4182660	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	48.60	Expense
CEMEX UK MATERIALS LTD	4164118	01-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	520.53	Expense
CEMEX UK MATERIALS LTD	4164118	01-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.20	Expense
CEMEX UK MATERIALS LTD	4164117	01-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	57.20	Expense
CEMEX UK MATERIALS LTD	4164117	01-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	530.85	Expense
CEMEX UK MATERIALS LTD	4182910	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	39.40	Expense
CEMEX UK MATERIALS LTD	4182910	15-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	361.48	Expense
CEMEX UK MATERIALS LTD	4182910	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	261.30	Expense
CEMEX UK MATERIALS LTD	4172799	08-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	154.92	Expense
CEMEX UK MATERIALS LTD	4172799	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	59.00	Asset
CEMEX UK MATERIALS LTD	4172799	08-MAR-20	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	103.28	Expense
CEMEX UK MATERIALS LTD	4172799	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.20	Expense
CEMEX UK MATERIALS LTD	4172799	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	267.50	Expense
CEMEX UK MATERIALS LTD	4172799	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	521.56	Asset
CEMEX UK MATERIALS LTD	4182938	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	513.26	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CEMEX UK MATERIALS LTD	4182938	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.60	Expense
CEMEX UK MATERIALS LTD	4190200	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.20	Expense
CEMEX UK MATERIALS LTD	4190200	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	520.53	Expense
CEMEX UK MATERIALS LTD	4182568	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.80	Expense
CEMEX UK MATERIALS LTD	4182568	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	261.30	Expense
CEMEX UK MATERIALS LTD	4182568	15-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	261.30	Expense
CEMEX UK MATERIALS LTD	4206508	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	526.73	Expense
CEMEX UK MATERIALS LTD	4206508	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.00	Expense
CEMEX UK MATERIALS LTD	4190201	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	822.11	Expense
CEMEX UK MATERIALS LTD	4192713	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	524.67	Expense
CEMEX UK MATERIALS LTD	4192713	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.40	Expense
CEMEX UK MATERIALS LTD	4189505	19-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	753.95	Expense
CEMEX UK MATERIALS LTD	4189505	19-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	77.46	Asset
CEMEX UK MATERIALS LTD	4189130	19-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	205.60	Expense
CEMEX UK MATERIALS LTD	4189130	19-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,413.10	Expense
CEMEX UK MATERIALS LTD	4206120	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	39.00	Expense
CEMEX UK MATERIALS LTD	4206120	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	410.50	Asset
CEMEX UK MATERIALS LTD	4206120	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	672.16	Expense
CEMEX UK MATERIALS LTD	4206120	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	78.60	Asset
CEMEX UK MATERIALS LTD	4206512	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	888.80	Expense
CEMEX UK MATERIALS LTD	4206524	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	454.40	Expense
CEMEX UK MATERIALS LTD	4206524	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	78.20	Expense
CEMEX UK MATERIALS LTD	4206526	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.00	Expense
CEMEX UK MATERIALS LTD	4206526	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	555.50	Expense
CEMEX UK MATERIALS LTD	4206530	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.20	Expense
CEMEX UK MATERIALS LTD	4206530	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	559.94	Expense
CEMEX UK MATERIALS LTD	4206536	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	39.60	Expense
CEMEX UK MATERIALS LTD	4206536	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	668.82	Expense
CEMEX UK MATERIALS LTD	4210270	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	628.98	Asset
CENGAGE LEARNING SERVICES	4177159	09-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	6,015.00	Expense
CENTRIC MANAGEMENT LIMITED	4149273	02-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	2,025.00	Expense
CFOA (SERVICES) LTD	4161348	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2790	Subscriptions	5,085.00	Expense
CHARLES SELLERS	4202397	27-MAR-20	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2639	Professional Services	3,000.00	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	870.91	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	41.22	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	6.70	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	0.78	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	123.84	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	114.60	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	356.92	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	3.73	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	169.05	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	152.68	Expense
CHEM DRY SOLUTIONS	4152842	02-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2521	Cleaning Materials	969.00	Expense
CHEVIOT HOUSING	4182374	15-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	770.38	Expense
CHEVIOT HOUSING	4181055	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,082.39	Expense
CHILDREN NORTH EAST	4171127	22-MAR-20	Children's and Education Services	West Area External Funding	011090	3180	Grants to Voluntary Bodies	833.33	Expense
CHOLLERTON PRE-SCHOOL	4179273	12-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,318.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4153779	05-MAR-20	Adult Care	Skills for Care	990367	8763	Grant Holding Account	360.00	Liability
CHOPPINGTON SOCIAL WELFARE CENTRE	4153779	05-MAR-20	Adult Care	Skills for Care	990367	8763	Grant Holding Account	153.00	Liability
CHOPPINGTON SOCIAL WELFARE CENTRE	4153779	05-MAR-20	Adult Care	Skills for Care	990367	8763	Grant Holding Account	828.75	Liability
CHOPPINGTON SOCIAL WELFARE CENTRE	4188505	19-MAR-20	Adult Care	Skills for Care	990367	8763	Grant Holding Account	631.50	Liability
CHOPPINGTON SOCIAL WELFARE CENTRE	4171513	07-MAR-20	Adult Care	User Involvement Expenses	303201	1551	Casual hire of facilities	649.25	Expense
CHOYSEZ	4191124	20-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4191125	20-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4191127	20-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4191128	20-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4191130	20-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	Expense
CHOYSEZ	4182708	15-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	3,023.00	Expense
CHOYSEZ	4182702	15-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	3,023.00	Expense
CHOYSEZ	4193904	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHOYSEZ	4193902	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHRIS MADGE	4179317	12-MAR-20	Children's and Education Services	Equalities and Schools	010061	2500	Equipment	6,600.00	Expense
CHRIS MCKENNER	4172556	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,305.00	Expense
CRYSTAL CONSULTING	4178875	12-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	560.00	Asset
CRYSTAL CONSULTING	4178860	12-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	1,330.00	Asset
CRYSTAL CONSULTING	4178866	12-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	2,880.00	Asset
CRYSTAL CONSULTING	4178862	12-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	585.00	Asset
CRYSTAL CONSULTING	4193567	21-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	2,500.00	Expense
CHUBB FIRE LTD	4198683	23-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	641.30	Expense
CHUBB FIRE LTD	4198687	23-MAR-20	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,450.30	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CHUBB FIRE LTD	4198688	23-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	2,000.00	Expense
CHURCHILL TAXIS	4163294	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,476.96	Expense
CHURCHILL TAXIS	4213459	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,030.82	Expense
CILIP	4169274	05-MAR-20	Culture & Related Services	County Library Service	252020	2790	Subscriptions	675.00	Expense
CIPFA BUSINESS LIMITED	4189571	19-MAR-20	Fully recharged	Procurement	125040	2790	Subscriptions	750.00	Expense
CIPFA BUSINESS LIMITED	4160845	16-MAR-20	Central Services to the Public	Council Tax	126032	2790	Subscriptions	2,975.00	Expense
CIPFA BUSINESS LIMITED	4171748	07-MAR-20	Fully recharged	Financial Management	124050	2790	Subscriptions	1,540.00	Expense
CIPFA BUSINESS LIMITED	4171748	07-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	3,700.00	Expense
CIPFA BUSINESS LIMITED	4186568	16-MAR-20	Fully recharged	Financial Management	124050	2790	Subscriptions	6,765.00	Expense
CIVICA UK LTD	4185922	15-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	581.40	Expense
CIVICA UK LTD	4185922	15-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,317.50	Expense
CIVICA UK LTD	4185922	15-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,135.04	Expense
CIVICA UK LTD	4185922	15-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	368.90	Expense
CIVICA UK LTD	4185922	15-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	35,377.78	Expense
CLARKS	4178910	12-MAR-20	Adult Care	Adult Services - County Hall	306606	2590	General Office Expenses	524.00	Expense
CLEANSING SERVICES GROUP LTD	4182515	15-MAR-20	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	5,089.34	Expense
CLEANSING SERVICES GROUP LTD	4198077	22-MAR-20	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	2,219.54	Expense
CLEARCHANNEL UK LTD	4171390	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	652.50	Asset
CLEE HILL PLANT LTD	4179647	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
CLEE HILL PLANT LTD	4205441	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	96.00	Expense
CLEE HILL PLANT LTD	4205441	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	240.00	Asset
CLEE HILL PLANT LTD	4205441	29-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	192.00	Expense
CLEE HILL PLANT LTD	4205441	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.00	Asset
CLEE HILL PLANT LTD	4189601	29-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	560.00	Expense
CLEE HILL PLANT LTD	4189601	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	280.00	Asset
CLEVELAND CABLE COMPANY	4152766	14-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	685.00	Asset
CLEVELAND CABLE COMPANY	4161432	22-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	835.00	Asset
CLEVELAND CABLE COMPANY	4161432	22-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	91.80	Asset
CLEVELAND CABLE COMPANY	4161432	22-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	526.00	Asset
COACH 42	4166399	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,160.00	Expense
COCA COLA SCHWEPPE	4178037	21-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	562.50	Expense
COLAS LTD	4185793	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,397.35	Asset
COLAS LTD	4185793	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,397.35	Asset
COLAS LTD	4162464	23-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	382.68	Asset
COLAS LTD	4162464	23-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	252.48	Asset
COLAS LTD	4162464	23-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	388.92	Asset
COLINS TAXIS	4171689	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	923.68	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4193931	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	700.00	Asset
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	64,182.14	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Pegswood Fire Station	029165	1570	Water charges	658.28	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,633.42	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	66,238.26	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	121,514.70	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,425.16	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	West Hartford Fire Station	029164	1570	Water charges	865.80	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,267.20	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	West Hartford Fire Station	029164	1542	Gas	2,187.79	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,245.08	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,118.91	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Information Team	025003	0670	Agency Staff	177.51	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	1,038.96	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	625.48	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	574.80	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	213.12	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	594.73	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Central Services to the Public	Registrars	116001	0670	Agency Staff	232.80	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	675.88	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	645.00	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	544.00	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	322.27	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,174.16	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,188.40	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,158.67	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	558.35	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Trident	010008	0670	Agency Staff	389.67	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.98	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	235.84	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	449.53	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	652.39	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	296.96	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	440.30	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,255.52	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	899.46	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	530.56	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	774.43	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	884.66	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,072.43	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,030.80	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,123.05	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	444.64	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,216.41	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,544.55	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	905.40	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	727.28	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,153.33	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	39.00	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	135.20	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	275.77	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	902.74	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	758.87	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,181.78	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	271.50	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,018.71	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	360.60	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.71	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	354.93	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	936.00	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	191.31	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	523.45	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	805.28	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	875.25	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,274.93	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	978.59	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	1,106.28	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	576.20	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	674.25	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	621.60	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	948.69	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	654.99	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,212.80	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	826.36	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.40	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,165.36	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	930.02	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.36	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	148.21	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	1,443.00	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	804.08	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	540.47	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Legal	120001	0670	Agency Staff	1,571.15	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Single Status	106001	0670	Agency Staff	446.25	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	1,371.92	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	Caretaking Default	280000	0670	Agency Staff	567.00	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670	Agency Staff	1,832.51	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	900.78	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,317.00	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Legal	120001	0670	Agency Staff	964.20	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	323.36	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,255.14	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	691.46	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	383.38	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	241.20	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Communications	107001	0670	Agency Staff	884.66	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	376.80	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	436.13	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	473.25	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	435.22	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	654.99	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	660.43	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	291.60	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS Business and Change	128021	0670	Agency Staff	580.32	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,110.99	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,191.20	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	617.25	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	798.08	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	449.53	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	994.80	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	514.10	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.96	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	992.55	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	836.57	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.79	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	392.08	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,236.54	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	343.04	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	300.60	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	76.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670	Agency Staff	1,832.50	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	399.35	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,098.90	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	308.46	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	834.18	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,213.22	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	369.60	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.32	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	857.18	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,176.83	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,181.78	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Communications	107001	0670	Agency Staff	872.20	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	202.02	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	572.52	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	663.95	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	Seghill First School - Cleaning	272232	0670	Agency Staff	500.25	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	164.15	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	407.44	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	777.92	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	824.73	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	803.78	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	783.62	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	970.68	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,202.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	836.57	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,241.89	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,130.67	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,291.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	938.24	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	654.16	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.71	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	228.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	858.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,841.35	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.40	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	774.43	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	382.83	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	241.20	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	191.31	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	915.58	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	853.76	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	676.86	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	625.77	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	258.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	179.32	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	Caretaking Default	280000	0670	Agency Staff	567.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	235.20	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,122.51	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	412.78	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	566.40	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS Business and Change	128021	0670	Agency Staff	290.16	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,185.84	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	757.76	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	404.10	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	414.16	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	385.92	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.96	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	371.20	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,429.57	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	1,233.66	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	379.02	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Legal	120001	0670	Agency Staff	688.71	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	566.40	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	364.58	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,189.90	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	307.84	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	712.51	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	520.42	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	744.45	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Single Status	106001	0670	Agency Staff	446.25	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	200.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,589.48	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,122.03	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,095.64	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,254.20	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	486.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,160.27	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	544.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	160.80	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	295.04	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	206.55	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	958.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	386.10	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,038.95	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,102.11	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,166.27	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	662.20	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	155.92	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	393.12	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	292.01	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	970.68	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	165.45	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	542.80	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	992.80	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	764.15	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,094.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Legal	120001	0670	Agency Staff	1,447.79	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,181.46	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	555.72	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,236.54	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	500.43	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,294.73	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,398.36	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,171.07	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,385.96	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	867.56	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,285.70	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,213.22	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,340.05	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	177.15	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	220.78	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.40	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	914.68	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	175.50	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	323.12	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	389.76	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	867.56	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	549.76	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	816.89	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	994.80	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	225.12	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	200.40	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	397.80	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	301.66	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	813.97	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	884.67	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	313.54	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	555.98	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	472.00	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	170.96	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,159.85	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	511.68	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,081.44	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,381.78	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	926.85	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,176.83	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS Business and Change	128021	0670	Agency Staff	1,160.64	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	191.31	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	654.99	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	130.32	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,166.63	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	907.98	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	379.02	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	300.60	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Adult Care	Home Care Management	300004	0670	Agency Staff	316.24	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,118.37	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Trident	010008	0670	Agency Staff	353.71	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	Caretaking Default	280000	0670	Agency Staff	567.00	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	1,185.30	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	819.16	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,070.18	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	539.27	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	169.76	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.96	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	289.70	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	767.32	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,082.90	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	388.77	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	502.74	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,282.75	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	704.94	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	939.92	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,099.50	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,041.59	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	523.90	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,159.74	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,143.35	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	780.00	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.79	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,013.06	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,209.87	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	916.58	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	542.80	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,076.48	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	555.72	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	427.43	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	475.20	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670	Agency Staff	1,933.28	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	542.80	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,138.33	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	194.24	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	765.50	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,258.09	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.71	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Information Team	025003	0670	Agency Staff	308.08	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Trident	010008	0670	Agency Staff	329.72	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Communications	107001	0670	Agency Staff	809.90	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	787.03	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	235.84	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,317.94	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	1,284.96	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	696.89	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	453.33	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,341.20	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	567.00	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Single Status	106001	0670	Agency Staff	404.60	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	Seghill First School - Cleaning	272232	0670	Agency Staff	400.20	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,064.12	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	996.71	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	393.60	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Legal	120001	0670	Agency Staff	1,794.52	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,236.54	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	920.32	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	155.44	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,169.83	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	763.86	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4181678	14-MAR-20	Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	572.52	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,234.27	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	507.40	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	60.36	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	45.06	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	558.35	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	703.66	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	972.00	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	275.33	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,801.70	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,136.11	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,042.95	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,153.33	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60	Expense
COMENSURA LIMITED	4181678	14-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	965.76	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	404.00	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	915.58	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	811.84	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	654.99	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,275.85	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	120.72	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	633.49	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,359.73	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	853.34	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	1,163.84	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,608.37	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,084.56	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,105.72	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	160.80	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	332.32	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	397.80	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,647.20	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	851.90	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,042.95	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	983.25	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,184.12	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,282.75	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	555.72	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	Seghill First School - Cleaning	272232	0670	Agency Staff	160.08	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	170.96	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	703.66	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,344.99	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	939.92	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	208.50	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,043.03	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,153.95	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	246.56	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,068.39	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	200.40	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	774.32	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Single Status	106001	0670	Agency Staff	226.10	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.00	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	1,139.21	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	648.34	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	94.82	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	884.66	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,032.79	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,183.87	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	755.53	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	509.36	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	311.84	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,171.47	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	1,145.84	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	1,013.75	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	222.72	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	604.71	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	Catering Default	260000	0670	Agency Staff	105.84	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	Caretaking Default	280000	0670	Agency Staff	1,088.64	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	1,361.28	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	388.80	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670	Agency Staff	1,768.36	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,286.32	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,075.08	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,171.63	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	328.64	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	802.65	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	825.24	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	300.63	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	727.28	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	507.73	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	395.10	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	395.20	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	501.12	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	383.20	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	699.13	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	609.02	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	336.42	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,218.04	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	168.56	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	379.26	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Legal	120001	0670	Agency Staff	1,614.58	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,075.18	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	33.88	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	621.60	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	402.13	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,181.46	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	407.74	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	924.76	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,365.73	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Communications	107001	0670	Agency Staff	872.20	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,139.18	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	641.94	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	308.46	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	108.60	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	720.51	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,063.75	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	486.00	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.71	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	262.64	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,168.27	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.40	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,242.63	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.79	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	837.88	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,226.54	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	930.02	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	220.65	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	307.84	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	427.04	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,041.69	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	972.40	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,138.32	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	1,605.88	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	950.80	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,196.82	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,199.20	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	215.24	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	402.68	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	402.68	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	897.00	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS Business and Change	128021	0670	Agency Staff	1,160.64	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Trident	010008	0670	Agency Staff	377.68	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,164.91	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	457.43	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	897.60	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	119.48	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	572.52	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	408.32	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	542.80	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,218.04	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.21	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	136.18	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	307.84	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	Caretaking Default	280000	0670	Agency Staff	567.00	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	871.33	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	601.38	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	887.37	Expense
COMMA PRINT LTD	4193088	21-MAR-20	Highways, Roads and Transport	Parking Administration	207300	2580	Printing & Stationery	621.00	Expense
COMMON PURPOSE	4190924	20-MAR-20	Cultural, Environmental and Plannin	Management	231550	0850	Staff Training & Development	3,500.00	Expense
COMMUNITIES AND LOCAL GOVERNMENT	4183150	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	19,038.94	Expense
COOKES COACHES	4177425	12-MAR-20	Adult Care	LD South - LS1B1	306153	4102	Client Transport	997.54	Expense
COOKES COACHES	4177425	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	374.40	Expense
COOKES COACHES	4177425	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	561.61	Expense
COOKES COACHES	4177425	12-MAR-20	Adult Care	LD North - LN1A1	306152	4102	Client Transport	979.99	Expense
COOKES COACHES	4177420	12-MAR-20	Adult Care	LD North - LN1A1	306152	4102	Client Transport	979.99	Expense
COOKES COACHES	4177420	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	561.61	Expense
COOKES COACHES	4177420	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	374.40	Expense
COOKES COACHES	4177420	12-MAR-20	Adult Care	LD South - LS1B1	306153	4102	Client Transport	997.54	Expense
COOPERS TOURMASTER TRAVEL	4168030	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,107.84	Expense
COOPERS TOURMASTER TRAVEL	4168032	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,883.68	Expense
COOPERS TOURMASTER TRAVEL	4168036	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
COOPERS TOURMASTER TRAVEL	4168038	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
COOPERS TOURMASTER TRAVEL	4168039	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
COOPERS TOURMASTER TRAVEL	4168044	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,920.00	Expense
COOPERS TOURMASTER TRAVEL	4168046	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,487.00	Expense
COOPERS TOURMASTER TRAVEL	4168047	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,716.20	Expense
COOPERS TOURMASTER TRAVEL	4168050	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,327.36	Expense
COORS BREWERS LIMITED	4191293	21-MAR-20	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	723.63	Expense
COORS BREWERS LIMITED	4191264	21-MAR-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	2,017.15	Expense
COORS BREWERS LIMITED	4191221	21-MAR-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	604.61	Expense
COQUETDALE PRIVATE HIRE	4168025	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	821.76	Expense
COQUETDALE PRIVATE HIRE	4168027	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,568.00	Expense
COQUET TRUST	4181068	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	599.04	Expense
COQUET TRUST	4177024	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	Expense
COQUET TRUST	4177027	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,098.24	Expense
COQUET TRUST	4177035	09-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	4,137.12	Expense
CORBRIDGE EXECUTIVE TRAVEL	4171691	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	640.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	4171692	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense
CORBRIDGE PRE SCHOOL	4194159	21-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,947.00	Expense
CORNER TO LEARN LTD	4179182	21-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2642	Consultancy Fees	2,106.00	Expense
CORONA ENERGY	4205294	27-MAR-20	HRA	Housing Special	501075	1542	Gas	1,816.55	Expense
CORONA ENERGY	4173113	08-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1542	Gas	3,858.84	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CORONA ENERGY	4206562	28-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1542	Gas	3,400.03	Expense
CORONA ENERGY	4173112	08-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	10,875.34	Expense
CORONA ENERGY	4206560	28-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	10,094.00	Expense
CORONA ENERGY	4209575	29-MAR-20	Fully recharged	Surplus Properties	128004	1542	Gas	816.88	Expense
CORONA ENERGY	4206559	28-MAR-20	Children's and Education Services	E2E Programme	012034	1542	Gas	-1,133.35	Expense
CORONA ENERGY	4206558	28-MAR-20	Children's and Education Services	E2E Programme	012034	1542	Gas	1,146.06	Expense
CORONA ENERGY	4173061	08-MAR-20	Adult Care	Blyth	306604	1542	Gas	670.94	Expense
CORONA ENERGY	4209524	29-MAR-20	Adult Care	Blyth	306604	1542	Gas	631.24	Expense
CORONA ENERGY	4173099	08-MAR-20	Highways, Roads and Transport	Laboratory	202200	1542	Gas	586.52	Expense
CORONA ENERGY	4209534	29-MAR-20	Highways, Roads and Transport	Laboratory	202200	1542	Gas	566.29	Expense
CORONA ENERGY	4173087	08-MAR-20	Culture & Related Services	Blyth County Library	252200	1542	Gas	631.08	Expense
CORONA ENERGY	4206689	28-MAR-20	Culture & Related Services	Blyth County Library	252200	1542	Gas	569.71	Expense
CORONA ENERGY	4209528	29-MAR-20	Culture & Related Services	Bedlington County Library	252210	1542	Gas	500.13	Expense
CORONA ENERGY	4180368	13-MAR-20	Culture & Related Services	Cramlington County Library	252080	1542	Gas	698.56	Expense
CORONA ENERGY	4206687	28-MAR-20	Culture & Related Services	Cramlington County Library	252080	1542	Gas	649.34	Expense
CORONA ENERGY	4166845	02-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	502.55	Expense
CORONA ENERGY	4166844	02-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	559.47	Expense
CORONA ENERGY	4166853	02-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	-582.82	Expense
CORONA ENERGY	4173058	08-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	639.20	Expense
CORONA ENERGY	4206637	28-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	676.02	Expense
CORONA ENERGY	4206597	28-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	-639.20	Expense
CORONA ENERGY	4209570	29-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	673.97	Expense
CORONA ENERGY	4173055	08-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1542	Gas	626.07	Expense
CORONA ENERGY	4209523	29-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1542	Gas	616.11	Expense
CORONA ENERGY	4173007	08-MAR-20	Children's and Education Services	LIST - South East Team	014123	1542	Gas	894.71	Expense
CORONA ENERGY	4206584	28-MAR-20	Children's and Education Services	LIST - South East Team	014123	1542	Gas	-894.71	Expense
CORONA ENERGY	4206623	28-MAR-20	Children's and Education Services	LIST - South East Team	014123	1542	Gas	1,031.25	Expense
CORONA ENERGY	4209551	29-MAR-20	Children's and Education Services	LIST - South East Team	014123	1542	Gas	1,031.91	Expense
CORONA ENERGY	4173103	08-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	1,293.62	Expense
CORONA ENERGY	4209535	29-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	1,197.24	Expense
CORONA ENERGY	4202959	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	568.54	Expense
CORONA ENERGY	4202333	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	574.23	Expense
CORONA ENERGY	4202332	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	822.64	Expense
CORONA ENERGY	4202331	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	925.25	Expense
CORONA ENERGY	4202330	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	1,051.33	Expense
CORONA ENERGY	4206692	28-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	925.37	Expense
CORONA ENERGY	4173114	08-MAR-20	Fully recharged	Surplus Properties	128004	1542	Gas	755.38	Expense
CORONA ENERGY	4209538	29-MAR-20	Fully recharged	Surplus Properties	128004	1542	Gas	732.86	Expense
CORONA ENERGY	4173094	08-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	753.50	Expense
CORONA ENERGY	4206690	28-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	915.38	Expense
CORONA ENERGY	4173093	08-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	628.57	Expense
CORONA ENERGY	4209531	29-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	634.79	Expense
CORONA ENERGY	4172972	08-MAR-20	Adult Care	Alnbank	300152	1542	Gas	884.67	Expense
CORONA ENERGY	4206655	28-MAR-20	Adult Care	Alnbank	300152	1542	Gas	835.49	Expense
CORONA ENERGY	4173072	08-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1542	Gas	660.92	Expense
CORONA ENERGY	4206683	28-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1542	Gas	633.18	Expense
CORONA ENERGY	4173073	08-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	2,252.76	Expense
CORONA ENERGY	4206599	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	-2,252.76	Expense
CORONA ENERGY	4206639	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	2,232.99	Expense
CORONA ENERGY	4206684	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	2,072.73	Expense
CORONA ENERGY	4166877	02-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	-1,353.31	Expense
CORONA ENERGY	4166876	02-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	1,485.62	Expense
CORONA ENERGY	4173100	08-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	1,597.09	Expense
CORONA ENERGY	4206603	28-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	-1,597.09	Expense
CORONA ENERGY	4206642	28-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	1,598.97	Expense
CORONA ENERGY	4206691	28-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	1,451.28	Expense
CORONA ENERGY	4166605	02-MAR-20	Adult Care	Glebe Road	300151	1542	Gas	-783.49	Expense
CORONA ENERGY	4166606	02-MAR-20	Adult Care	Glebe Road	300151	1542	Gas	-1,164.47	Expense
CORONA ENERGY	4173075	08-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,788.27	Expense
CORONA ENERGY	4206685	28-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,680.08	Expense
CORONA ENERGY	4180340	13-MAR-20	Trading	Prudhoe Castle First School - Catering	262217	1542	Gas	508.87	Expense
CORONA ENERGY	4172892	08-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	658.32	Expense
CORONA ENERGY	4172899	08-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	-586.92	Expense
CORONA ENERGY	4172891	08-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	765.70	Expense
CORONA ENERGY	4172900	08-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	-792.53	Expense
CORONA ENERGY	4173076	08-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	832.34	Expense
CORONA ENERGY	4206686	28-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	836.23	Expense
CORONA ENERGY	4173078	08-MAR-20	Culture & Related Services	Alnwick County Library	252040	1542	Gas	777.66	Expense
CORONA ENERGY	4209527	29-MAR-20	Culture & Related Services	Alnwick County Library	252040	1542	Gas	729.17	Expense
CORONA ENERGY	4173091	08-MAR-20	Culture & Related Services	Wylam County Library	252310	1542	Gas	714.58	Expense
CORONA ENERGY	4209530	29-MAR-20	Culture & Related Services	Wylam County Library	252310	1542	Gas	673.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CORONA ENERGY	4173096	08-MAR-20	Children's and Education Services	Berwick Locality	012038	1542	Gas	663.81	Expense
CORONA ENERGY	4209533	29-MAR-20	Children's and Education Services	Berwick Locality	012038	1542	Gas	631.99	Expense
CORONA ENERGY	4172975	08-MAR-20	Adult Care	Bedlington Day Centre	300100	1542	Gas	1,035.00	Expense
CORONA ENERGY	4206656	28-MAR-20	Adult Care	Bedlington Day Centre	300100	1542	Gas	978.60	Expense
CORONA ENERGY	4173071	08-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1542	Gas	524.07	Expense
CORONA ENERGY	4209525	29-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1542	Gas	529.10	Expense
CORONA ENERGY	4206606	28-MAR-20	Children's and Education Services	Choppington Sure Start Local Programme	009411	1542	Gas	-819.52	Expense
CORONA ENERGY	4206605	28-MAR-20	Children's and Education Services	Choppington Sure Start Local Programme	009411	1542	Gas	805.65	Expense
CORONA ENERGY	4172974	08-MAR-20	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,703.86	Expense
CORONA ENERGY	4209496	29-MAR-20	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,215.84	Expense
CORONA ENERGY	4166867	02-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	1,816.89	Expense
CORONA ENERGY	4166868	02-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	-1,823.85	Expense
CORONA ENERGY	4166869	02-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	-2,530.29	Expense
CORONA ENERGY	4166866	02-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	2,493.99	Expense
CORONA ENERGY	4173092	08-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	2,609.63	Expense
CORONA ENERGY	4209587	29-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	2,220.95	Expense
CORONA ENERGY	4173077	08-MAR-20	Children's and Education Services	Netherton Admin	017004	1542	Gas	5,930.43	Expense
CORONA ENERGY	4209526	29-MAR-20	Children's and Education Services	Netherton Admin	017004	1542	Gas	5,339.24	Expense
CORONA ENERGY	4166734	02-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	8,024.47	Expense
CORONA ENERGY	4166735	02-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	-8,118.38	Expense
CORONA ENERGY	4172973	08-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	8,734.06	Expense
CORONA ENERGY	4206547	28-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	20,207.55	Expense
CORONA ENERGY	4206548	28-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	-29,151.10	Expense
CORONA ENERGY	4206620	28-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	8,672.08	Expense
CORONA ENERGY	4209542	29-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	8,421.20	Expense
CORONA ENERGY	4211519	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	520.22	Expense
CORONA ENERGY	4211522	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,247.72	Expense
CORONA ENERGY	4211521	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,183.97	Expense
CORONA ENERGY	4211520	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	734.99	Expense
CORONA ENERGY	4211518	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	578.70	Expense
CORONA ENERGY	4211517	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	823.29	Expense
CORONA ENERGY	4211516	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,343.48	Expense
CORONA ENERGY	4211515	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,906.78	Expense
CORONA ENERGY	4194979	22-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	-1,906.78	Expense
CORONA ENERGY	4211514	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	2,684.13	Expense
CORONA ENERGY	4211513	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	2,948.41	Expense
CORONA ENERGY	4211512	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	2,741.67	Expense
CORONA ENERGY	4166873	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	-3,908.53	Expense
CORONA ENERGY	4166872	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	3,989.17	Expense
CORONA ENERGY	4166871	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	5,813.29	Expense
CORONA ENERGY	4166874	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	-5,340.23	Expense
CORONA ENERGY	4166870	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	7,586.36	Expense
CORONA ENERGY	4166875	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	-6,972.20	Expense
CORONA ENERGY	4173098	08-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	8,090.03	Expense
CORONA ENERGY	4206602	28-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	-8,090.03	Expense
CORONA ENERGY	4206641	28-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	8,101.32	Expense
CORONA ENERGY	4209589	29-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	7,493.69	Expense
CORONA ENERGY	4166652	02-MAR-20	Children's and Education Services	Hexham Locality	012041	1542	Gas	-554.51	Expense
CORONA ENERGY	4180366	13-MAR-20	Children's and Education Services	Hexham Locality	012041	1542	Gas	583.81	Expense
CORONA ENERGY	4191260	20-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	2,453.16	Expense
CORONA ENERGY	4191269	20-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	1,705.03	Expense
CORONA ENERGY	4191270	20-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	-1,705.03	Expense
CORONA ENERGY	4191256	20-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	630.53	Expense
CORONA ENERGY	4191259	20-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	-541.76	Expense
CORONA ENERGY	4191271	20-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	-2,453.16	Expense
CORONA ENERGY	4191255	20-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	637.89	Expense
CORONA ENERGY	4191268	20-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	2,553.83	Expense
CORONA ENERGY	4211408	30-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	-637.89	Expense
CORONA ENERGY	4211525	30-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	-2,553.83	Expense
CORONA ENERGY	4211407	30-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	530.78	Expense
CORONA ENERGY	4211524	30-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	2,554.47	Expense
CORONA ENERGY	4211406	30-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	686.61	Expense
CORONA ENERGY	4211523	30-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	2,368.20	Expense
CORONA ENERGY	4180506	13-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	898.58	Expense
CORONA ENERGY	4180505	13-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	949.53	Expense
CORONA ENERGY	4180504	13-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	1,008.76	Expense
CORONA ENERGY	4211341	30-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	-1,008.76	Expense
CORONA ENERGY	4211340	30-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	1,010.61	Expense
CORONA ENERGY	4211343	30-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	969.67	Expense
CORONA ENERGY	4205314	27-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	1,577.24	Expense
CORONA ENERGY	4205309	27-MAR-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	1,194.04	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CORONA ENERGY	4205316	27-MAR-20	Fully recharged	Surplus Properties	128004	1542	Gas	651.21	Expense
CORONA ENERGY	4205312	27-MAR-20	HRA	Housing Special	501075	1542	Gas	-1,597.10	Expense
CORONA ENERGY	4205311	27-MAR-20	HRA	Housing Special	501075	1542	Gas	1,584.23	Expense
CORONA ENERGY	4205310	27-MAR-20	HRA	Housing Special	501075	1542	Gas	1,485.07	Expense
CORONA ENERGY	4180369	13-MAR-20	HRA	Housing Special	501075	1542	Gas	1,419.49	Expense
CORONA ENERGY	4205324	27-MAR-20	HRA	Housing Special	501075	1542	Gas	1,320.60	Expense
CORONA ENERGY	4205323	27-MAR-20	HRA	Housing Special	501075	1542	Gas	1,444.98	Expense
CORONA ENERGY	4205305	27-MAR-20	HRA	Housing Special	501075	1542	Gas	1,651.01	Expense
CORONA ENERGY	4166671	02-MAR-20	HRA	Housing Special	501075	1542	Gas	543.24	Expense
CORONA ENERGY	4166673	02-MAR-20	HRA	Housing Special	501075	1542	Gas	605.96	Expense
CORONA ENERGY	4166670	02-MAR-20	HRA	Housing Special	501075	1542	Gas	626.68	Expense
CORONA ENERGY	4205315	27-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	1,480.87	Expense
CORONA ENERGY	4205318	27-MAR-20	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1542	Gas	547.81	Expense
CORONA ENERGY	4205308	27-MAR-20	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	5,093.48	Expense
CORONA ENERGY	4205321	27-MAR-20	HRA	Housing Special	501075	1542	Gas	1,768.84	Expense
CORONA ENERGY	4205342	27-MAR-20	Culture & Related Services	Morpeth Chantry	250390	1542	Gas	523.63	Expense
CORONA ENERGY	4205347	27-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	995.89	Expense
CORONA ENERGY	4205356	27-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	828.71	Expense
CORONA ENERGY	4205350	27-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	654.10	Expense
CORONA ENERGY	4205360	27-MAR-20	Housing	Homelessness	246220	1542	Gas	509.14	Expense
CORONA ENERGY	4205296	27-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	2,343.65	Expense
CORONA ENERGY	4205361	27-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	2,156.25	Expense
CORONA ENERGY	4205297	27-MAR-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	817.54	Expense
CORONA ENERGY	4205299	27-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	1,661.47	Expense
COUNTRYSIDE LANDSCAPES AND FENCING	4168689	05-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	778.24	Expense
COUNTRYSIDE LANDSCAPES AND FENCING	4178093	12-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	778.24	Expense
COUNTRYSIDE LANDSCAPES AND FENCING	4199889	26-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	750.60	Expense
CO-OPERATIVE FUNERAL SERVICE	4178767	12-MAR-20	Court Services	Coroners	117001	2623	Body Conveyancing	508.50	Expense
CO-OPERATIVE FUNERAL SERVICE	4178726	12-MAR-20	Court Services	Coroners	117001	2623	Body Conveyancing	549.00	Expense
CPCR LTD	4178857	12-MAR-20	Environmental & Regulatory	Public Health	035000	2639	Professional Services	1,259.00	Expense
CP ENERGY LIMITED	4152715	12-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2639	Professional Services	2,188.35	Expense
CRAMLINGTON CAR CARE	4194394	22-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	912.00	Expense
CRAMLINGTON CAR CARE	4199887	26-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	729.60	Expense
CRAMLINGTON CIVILS	4202192	26-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,055.20	Expense
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	73.75	Asset
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.00	Asset
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.60	Asset
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	16.00	Asset
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	104.00	Asset
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6.00	Asset
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	62.00	Asset
CRAMLINGTON CIVILS	4190056	19-MAR-20	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	700.36	Expense
CRAMLINGTON LEARNING VILLAGE	4176941	08-MAR-20	Trading	CPS Estates Strategy	128020	2900	Other Sundry Expenditure	55,836.45	Expense
CRAMLINGTON LEARNING VILLAGE	4205626	28-MAR-20	Children's and Education Services	Education for Looked After Children	017000	3258	Pupil Premium Grant Payments	1,952.00	Expense
CRAMLINGTON MEDICAL GROUP	4178667	21-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,331.02	Expense
CRAMLINGTON MEDICAL GROUP	4178663	21-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	7,326.16	Expense
CRB SOLUTIONS	4213128	30-MAR-20	Trading	Cramlington Junior Learning Village	264425	2502	Specialist Equipment for service provision	635.00	Expense
CREATEABILITY LIMITED	4205162	27-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,738.95	Asset
CREATEABILITY LIMITED	4205224	27-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	-2,700.66	Asset
CROMWELL POLYTHENE	4152888	16-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	764.40	Asset
CROMWELL POLYTHENE	4152888	16-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	460.00	Asset
CROMWELL TRAINING LIMITED	4151594	16-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	500.00	Expense
CROSSWAYS INVESTMENT ASSOCIATIONS LIMITED	4199961	26-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	46,540.66	Revenue
CROWN TAXIS	4169807	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	522.00	Expense
CROWN TAXIS	4169807	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	32.00	Expense
CSG LIMITED	4188644	19-MAR-20	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	2,465.00	Expense
CSV	4194339	22-MAR-20	Corporate and Democratic Core	Programmes & Projects	101001	2642	Consultancy Fees	40,000.00	Expense
CUBBY CABS	4168054	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	954.40	Expense
C B PATTERSON	4171724	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	649.44	Expense
C MCKERRACHER	4182129	15-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,419.00	Expense
C & R PRIVATE HIRE	4172613	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	852.16	Expense
C & R PRIVATE HIRE	4172616	13-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	616.26	Expense
DAGLISH PHOTOGRAPHY	4205625	28-MAR-20	Children's and Education Services	West Area Hexham External Funding	011092	2740	Advertising / Publicity	1,100.00	Expense
DALE WALTON	4163264	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00	Expense
DAPHNE J HAZARD	4212036	30-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,220.00	Expense
DARRAS AND PONT TAXIS	4162919	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,090.56	Expense
DARRAS AND PONT TAXIS	4162921	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,656.64	Expense
DARRAS CHILDCARE SERVICE	4198659	23-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	974.00	Expense
DARRAS MINI BUSES	4166408	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,814.72	Expense
DARRAS MINI BUSES	4166404	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,896.16	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DARRAS MINI BUSES	4166407	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,366.08	Expense
DATASTOR	4193236	21-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	530.80	Expense
DATA IMAGES AND SOLUTIONS LIMITED	4155905	02-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	10,000.00	Expense
DAVIDSON OF DARRAS HALL	4177133	09-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	715.00	Expense
DAWSONRENTALS SWEEPERS	4142520	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,624.47	Expense
DAWSONRENTALS SWEEPERS	4178464	30-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,624.47	Expense
DAYBREAK	4171306	07-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	723.48	Expense
DAYBREAK	4171308	07-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	605.16	Expense
DAYBREAK	4171308	07-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,050.82	Expense
DAYBREAK	4171312	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44	Expense
DAYBREAK	4171312	07-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	369.82	Expense
DAYBREAK	4171312	07-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,958.56	Expense
DAYBREAK	4171320	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	369.82	Expense
DAYBREAK	4171320	07-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	235.34	Expense
DAYBREAK	4171333	07-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,110.12	Expense
DAYBREAK	4171336	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,993.30	Expense
DAYBREAK	4205845	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	598.20	Expense
DAYBREAK	4205848	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	73.95	Expense
DAYBREAK	4205848	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	242.05	Expense
DAYBREAK	4205848	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	672.40	Expense
DAYBREAK	4205849	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,857.70	Expense
DAYBREAK	4205849	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	840.50	Expense
DAYBREAK	4205975	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,034.40	Expense
DAYBREAK	4205975	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	504.30	Expense
DAYBREAK	4205975	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	504.30	Expense
DAYBREAK	4205907	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	504.30	Expense
DAYBREAK	4205907	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	336.20	Expense
DAYBREAK	4205983	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	5,708.50	Expense
DAYBREAK	4205984	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	5,620.20	Expense
DCR PRIVATE HIRE	4171693	13-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	544.00	Expense
DDM PRIVATE HIRE LTD	4166470	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,479.20	Expense
DDM PRIVATE HIRE LTD	4166472	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	519.00	Expense
DDM PRIVATE HIRE LTD	4166680	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,840.64	Expense
DDM PRIVATE HIRE LTD	4166682	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	677.20	Expense
DDM PRIVATE HIRE LTD	4167003	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	869.20	Expense
DDM PRIVATE HIRE LTD	4166683	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,056.64	Expense
DDM PRIVATE HIRE LTD	4166685	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.48	Expense
DDM PRIVATE HIRE LTD	4166687	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,215.68	Expense
DDM PRIVATE HIRE LTD	4166706	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,072.96	Expense
DDM PRIVATE HIRE LTD	4166707	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,255.68	Expense
DEAFBLIND UK	4169520	06-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20	Expense
DEAFBLIND UK	4177042	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,286.88	Expense
DEBMAT SURFACING LTD	4182744	15-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,325.00	Expense
DELAVAL PLANT SERVICES LTD	4141769	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.00	Asset
DELOITTE AND TOUCHE LLP	4169433	05-MAR-20	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	97,000.00	Expense
DELOITTE AND TOUCHE LLP	4169433	05-MAR-20	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	1,900.00	Expense
DEMENTIA CARE PARTNERSHIP	4207393	29-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	4207396	29-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	4169525	06-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,095.84	Expense
DEMENTIA CARE PARTNERSHIP	4169527	06-MAR-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	639.24	Expense
DENNIS EAGLE LIMITED	4176607	08-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	520.43	Expense
DENNIS EAGLE LIMITED	4149379	07-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2503	Tools	520.43	Expense
DENNIS EAGLE LIMITED	4149380	07-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2503	Tools	520.43	Expense
DENNIS EAGLE LIMITED	4176608	08-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2503	Tools	520.43	Expense
DEREK SLEIGHTHOLME LIMITED	4190888	20-MAR-20	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	2,437.50	Expense
DERE STREET BARRISTERS	4211170	30-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	600.00	Expense
DIAL-A-CAR/TAXIS LTD	4171834	07-MAR-20	Childrens and Education Services	Alnwick FACT	016018	4103	Other Placement Costs	1,040.00	Expense
DIAL-A-CAR/TAXIS LTD	4171853	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	Expense
DIAL-A-CAR/TAXIS LTD	4171779	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.84	Expense
DIAL-A-CAR/TAXIS LTD	4171780	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	882.45	Expense
DIAL-A-CAR/TAXIS LTD	4171781	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,520.00	Expense
DIAL-A-CAR/TAXIS LTD	4171808	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,818.40	Expense
DIAL-A-CAR/TAXIS LTD	4171811	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,216.00	Expense
DIAL-A-CAR/TAXIS LTD	4180710	14-MAR-20	Childrens and Education Services	Alnwick FACT	016018	4102	Client Transport	754.00	Expense
DIAL-A-CAR/TAXIS LTD	4171819	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	610.11	Expense
DIAL-A-CAR/TAXIS LTD	4171823	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	579.52	Expense
DIAL-A-CAR/TAXIS LTD	4180737	14-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	705.76	Expense
DIAL-A-CAR/TAXIS LTD	4171830	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	288.00	Expense
DIAL-A-CAR/TAXIS LTD	4171830	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	352.00	Expense
DIAMOND PRIVATE HIRE	4168079	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.00	Expense
DIAMOND PRIVATE HIRE	4168081	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DIAMOND PRIVATE HIRE	4168083	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.00	Expense
DIAMOND PRIVATE HIRE LTD	4171863	07-MAR-20	Childrens and Education Services	Tynedale FACT	016014	4103	Other Placement Costs	880.00	Expense
DIAMOND PRIVATE HIRE LTD	4171697	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	599.04	Expense
DIAMOND PRIVATE HIRE LTD	4186066	16-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,710.87	Expense
DIAMOND PRIVATE HIRE LTD	4186078	16-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	-1,629.40	Expense
DICKINSON DEES	4181153	14-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	2,241.00	Expense
DICKINSON DEES	4189383	19-MAR-20	Fully recharged	Finance General	124010	2639	Professional Services	3,710.00	Expense
DICKINSON DEES	4171991	08-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	4,264.00	Expense
DIMENSIONS (UK) LTD	4188303	19-MAR-20	Adult Care	LD West - LWIH1	306154	3360	Homecare	10,594.80	Expense
DIMENSIONS (UK) LTD	4188308	19-MAR-20	Adult Care	LD West - LWIH1	306154	3360	Homecare	13,685.28	Expense
DIPSTICKS RESEARCH LTD	4205529	28-MAR-20	Planning and Development	Economic Development	230140	3251	Other Contributions	4,100.00	Expense
DIRECT TRAINING ASSOCIATES LIMITED	4159641	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	690.00	Asset
DLG OPERATING COMPANY LIMITED	4205523	29-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	2,432.46	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4179508	13-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-185.00	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4179508	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,035.00	Asset
DORI SAFETY SOLUTIONS LIMITED	4161030	21-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,920.00	Expense
DORMA UK LTD	4181643	14-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	550.00	Expense
DORMA UK LTD	4193806	21-MAR-20	Highways, Roads and Transport	Rothbury	200850	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	650.00	Expense
DOUGLAS SUPPLIES	4172923	29-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	177.00	Asset
DOUGLAS SUPPLIES	4172923	29-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	120.00	Asset
DOUGLAS SUPPLIES	4172923	29-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	40.00	Asset
DOUGLAS SUPPLIES	4172923	29-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	44.40	Asset
DOUGLAS SUPPLIES	4172923	29-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	147.60	Asset
DOUGLAS SUPPLIES	4172923	29-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	47.80	Asset
DOWNNS FURNITURE LTD	4194861	22-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,531.00	Expense
DOWNNS FURNITURE LTD	4194867	22-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	540.00	Expense
DO-ARCHITECTURE LIMITED	4205583	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,000.00	Asset
DRAGON TAXIS	4177358	12-MAR-20	Adult Care	LD North - LN1A1	306152	4102	Client Transport	630.00	Expense
DR ISOBEL CRAFT	4182435	15-MAR-20	Housing	Homefinders	246090	2633	Medical Fees	1,059.30	Expense
DR PETER BIRCH	4178761	12-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	651.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	4205993	28-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	744.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	4178756	12-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	558.00	Expense
DUNNS TAXIS	4168728	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.00	Expense
DURHAM UNIVERSITY	4162696	26-MAR-20	Planning and Development	Regeneration - Management	230005	2639	Professional Services	3,000.00	Expense
DURHAM UNIVERSITY	4194419	22-MAR-20	Planning and Development	Regeneration Policy & Strategy	230100	3251	Other Contributions	3,000.00	Expense
DVH TAXI	4172341	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,830.00	Expense
DWF LLP	4179124	12-MAR-20	Trading	Haugh Lane Industrial Estate	128110	1550	Rents and Leases	3,150.00	Expense
D A JOHNSTONE PLANT HIRE	4163914	12-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	732.26	Expense
D A JOHNSTONE PLANT HIRE	4163949	12-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	493.48	Expense
D A JOHNSTONE PLANT HIRE	4163949	12-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,113.58	Expense
D A JOHNSTONE PLANT HIRE	4160760	02-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	3,800.00	Expense
D A JOHNSTONE PLANT HIRE	4163144	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	52.50	Asset
D A JOHNSTONE PLANT HIRE	4163144	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,141.11	Asset
D A JOHNSTONE PLANT HIRE	4159633	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.06	Asset
D A JOHNSTONE PLANT HIRE	4163891	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,607.06	Asset
D A JOHNSTONE PLANT HIRE	4159737	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.50	Asset
D A JOHNSTONE PLANT HIRE	4159737	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,067.49	Asset
D A JOHNSTONE PLANT HIRE	4159266	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	651.78	Asset
D A JOHNSTONE PLANT HIRE	4159265	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.06	Asset
D A JOHNSTONE PLANT HIRE	4163930	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,607.06	Asset
D A JOHNSTONE PLANT HIRE	4172824	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	301.78	Expense
D A JOHNSTONE PLANT HIRE	4172824	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,305.28	Asset
D A JOHNSTONE PLANT HIRE	4172919	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.06	Asset
D A JOHNSTONE PLANT HIRE	4172921	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	871.13	Asset
D A JOHNSTONE PLANT HIRE	4193970	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	969.33	Asset
D A JOHNSTONE PLANT HIRE	4193970	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3.50	Asset
D A JOHNSTONE PLANT HIRE	4198768	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,335.74	Expense
D A JOHNSTONE PLANT HIRE	4198768	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	326.32	Asset
D A JOHNSTONE PLANT HIRE	4193968	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	42.00	Asset
D A JOHNSTONE PLANT HIRE	4193968	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,104.30	Asset
D A JOHNSTONE PLANT HIRE	4193967	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Asset
D A JOHNSTONE PLANT HIRE	4193967	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	465.00	Asset
D A JOHNSTONE PLANT HIRE	4192832	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	693.96	Asset
D G SERVICES	4183106	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,870.83	Asset
D V L A	4179093	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	650.00	Expense
D. C. OIL HEATING & PLUMBING SERVICES	4177108	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,500.00	Asset
D. C. OIL HEATING & PLUMBING SERVICES	4177108	09-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-500.00	Revenue
D. RENTON & SONS (ALNWICK) LTD	4192859	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,344.00	Expense
D. RENTON & SONS (ALNWICK) LTD	4192859	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	923.00	Expense
D. RENTON & SONS (ALNWICK) LTD	4192859	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	273.00	Expense
EARTH ANCHORS LIMITED	4152860	30-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	48.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
EARTH ANCHORS LIMITED	4152860	30-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,564.00	Asset
EARTH BALANCE 2000 LTD	4177858	09-MAR-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASIBATHE LTD	4166457	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,303.88	Asset
EASIBATHE LTD	4166457	02-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-482.17	Revenue
EASIBATHE LTD	4166452	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,086.60	Asset
EASIBATHE LTD	4166452	02-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-280.60	Revenue
EASIBATHE LTD	4179494	13-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-300.00	Revenue
EASIBATHE LTD	4179494	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,300.00	Asset
EASIBATHE LTD	4161397	02-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-59.86	Revenue
EASIBATHE LTD	4161397	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	658.47	Asset
EASIBATHE LTD	4179458	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-142.05	Revenue
EASIBATHE LTD	4179458	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,983.05	Asset
EASIBATHE LTD	4179399	23-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-312.00	Revenue
EASIBATHE LTD	4179399	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,431.98	Asset
EASIBATHE LTD	4188102	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,346.30	Asset
EASIBATHE LTD	4188102	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-213.30	Revenue
EASIBATHE LTD	4188087	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-253.50	Revenue
EASIBATHE LTD	4188087	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,788.53	Asset
EASTLANDS CLINIC LIMITED	4198806	26-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,200.00	Expense
EAST COAST CAB AND CHASSIS	4164317	01-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	573.81	Expense
EAST COAST MAINLINE LIMITED	4202865	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	56,758.00	Expense
EBUSINESS IMPLEMENTATION SERVICES	4128791	01-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	520.00	Expense
ECON GROUP LTD	4178485	12-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,878.66	Expense
ECON GROUP LTD	4166065	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,692.94	Expense
ECON GROUP LTD	4178495	20-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,539.96	Expense
ECON GROUP LTD	4178488	12-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,539.96	Expense
ECO CABS	4172479	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,115.20	Expense
ECO CABS	4172500	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,457.76	Expense
ECO CABS	4172504	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,412.00	Expense
ECO CABS	4172507	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,444.32	Expense
ECO CABS	4172511	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,219.20	Expense
ECO CABS	4172523	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	237.28	Expense
ECO CABS	4172523	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	992.00	Expense
ECO CABS	4172528	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,218.40	Expense
ECO CABS	4172533	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,014.40	Expense
ECO CABS	4172536	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,324.80	Expense
ECO CABS	4172541	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,610.40	Expense
ECO CABS	4172542	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	612.00	Expense
ECO CABS	4172545	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,538.24	Expense
ECO CABS	4172547	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,580.64	Expense
ECO CABS	4181105	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,610.40	Expense
ECO CABS	4181130	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	351.40	Expense
ECO CABS	4181130	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	805.20	Expense
ECO CABS	4181130	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	344.00	Expense
ECO CABS	4181118	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,218.40	Expense
ECO CABS	4181136	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.40	Expense
ECO CABS	4181136	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,109.20	Expense
ECO CABS	4186451	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	926.24	Expense
ECO CABS	4186451	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	712.00	Expense
ECO CABS	4204050	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	577.28	Expense
ECO CABS	4206017	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,125.75	Expense
EC SOLUTIONS	4172755	15-MAR-20	Fully recharged	Property Services	213050	1506	Repair and Maintenance	1,200.00	Expense
EC SOLUTIONS	4172755	15-MAR-20	HRA	Repair and Maintenance	501065	1506	Repair and Maintenance	300.00	Expense
EDEXCEL LIMITED	4185772	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	847.80	Expense
EDF ENERGY 1 LIMITED	4204777	27-MAR-20	HRA	Housing Special	501075	1542	Gas	1,298.10	Expense
EDF ENERGY 1 LIMITED	4205287	27-MAR-20	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	708.66	Expense
EDF ENERGY 1 LIMITED	4205288	27-MAR-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	1,539.81	Expense
EDF ENERGY 1 LIMITED	4205282	27-MAR-20	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	760.24	Expense
EDWARD LLOYD TRUST	4171318	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40	Expense
ELCO VEHICLE REPAIR CENTRE	4178264	12-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	706.63	Expense
ELCO VEHICLE REPAIR CENTRE	4178354	12-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	716.35	Expense
ELCO VEHICLE REPAIR CENTRE	4182376	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	4,282.87	Expense
ELCO VEHICLE REPAIR CENTRE	4182313	15-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	593.76	Expense
ELCO VEHICLE REPAIR CENTRE	4182313	15-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	810.00	Expense
ELCO VEHICLE REPAIR CENTRE	4212071	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	875.00	Expense
ELCO VEHICLE REPAIR CENTRE	4201028	26-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,949.48	Expense
ELCO VEHICLE REPAIR CENTRE	4201030	26-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,476.59	Expense
ELITE PRIVATE HIRE	4168089	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	544.00	Expense
ELITE PRIVATE HIRE	4168091	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	620.00	Expense
ELITE PRIVATE HIRE	4168098	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.00	Expense
ELITE PRIVATE HIRE	4168496	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ELITE PRIVATE HIRE	4168500	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	544.00	Expense
ELITE PRIVATE HIRE	4171848	07-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	843.20	Expense
ELITE PRIVATE HIRE	4171890	07-MAR-20	Childrens and Education Services	Berwick FACT	016017	4102	Client Transport	720.00	Expense
ELKLAN	4195004	22-MAR-20	Childrens and Education Services	LIST - West Team	014121	2500	Equipment	790.00	Expense
ELLIOT HIRD AND PARTNERS LIMITED	4188080	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-269.80	Revenue
ELLIOT HIRD AND PARTNERS LIMITED	4188080	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,967.80	Asset
ENLIGHTKS LTD	4154182	12-MAR-20	Children's and Education Services	Central Services	012033	2606	Exam Fees	5,000.00	Expense
ENTERPRISE RENT-A-CAR	4166075	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,248.00	Expense
ENTERPRISE RENT-A-CAR	4166095	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	714.00	Expense
EQUANET	4140688	08-MAR-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	722.14	Expense
EQUANET	4160865	22-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	1,108.68	Expense
ERNST AND YOUNG LLP	4192820	21-MAR-20	Fully recharged	Transactions Management	125010	2639	Professional Services	2,000.00	Expense
ERNST AND YOUNG LLP	4209689	29-MAR-20	Fully recharged	Transactions Management	125010	2639	Professional Services	6,500.00	Expense
ESCAPE FAMILY SUPPORT LTD	4169164	05-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	34,107.92	Expense
ESCAPE FAMILY SUPPORT LTD	4169161	05-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	0850	Staff Training & Development	750.00	Expense
ESCAPE FAMILY SUPPORT LTD	4169166	05-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	56,250.00	Expense
ESCAPE FAMILY SUPPORT LTD	4169162	05-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	6,000.00	Expense
ESCAPE FAMILY SUPPORT LTD	4169439	05-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	19,443.75	Expense
ESCAPE FAMILY SUPPORT LTD	4171529	07-MAR-20	Environmental & Regulatory	DAAT/Prison Family Programme	032156	2656	Commissioned Services	6,197.16	Expense
ESE LIMITED	4134926	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	350.00	Expense
ESE LIMITED	4134926	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	20.00	Expense
ESE LIMITED	4134926	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	350.00	Expense
ESE LIMITED	4134926	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	20.00	Expense
ESE LIMITED	4134926	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	350.00	Expense
ESE LIMITED	4172316	28-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	624.00	Expense
ESE LIMITED	4172316	28-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	624.00	Expense
ESH GROUP	4206364	28-MAR-20	Children's and Education Services	Wooler Sure Start Local Programme	009400	1501	Building Maintenance - Structural - Planned - Centrally Funded	721.62	Expense
ESH GROUP	4206363	28-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,962.44	Expense
ESH GROUP	4206365	28-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,481.22	Expense
ESRI (UK) LTD	4152941	07-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	40,176.92	Expense
EUREKA LEARNING THE NATURAL WAY	4182447	30-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,815.00	Expense
EUREKA LEARNING THE NATURAL WAY	4182447	30-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	195.00	Expense
EUREKA LEARNING THE NATURAL WAY	4182447	30-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	57.00	Expense
EVERSHEDS LLP	4199888	26-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	950.00	Asset
EVERSHEDS LLP	4199886	26-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	900.00	Asset
EVERSHEDS LLP	4199885	26-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	900.00	Asset
EVERSHEDS LLP	4199881	26-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,100.00	Asset
EVERSHEDS LLP	4199883	26-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,100.00	Asset
EVERSHEDS LLP	4199879	26-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,775.00	Asset
EVERSHEDS LLP	4199890	26-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,136.60	Asset
EVERSHEDS LLP	4199876	26-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	550.00	Asset
EVERSHEDS LLP	4169918	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,038.00	Asset
EXPERIAN LTD	4188580	19-MAR-20	Central Services to the Public	Recovery	126033	0670	Agency Staff	4,742.00	Expense
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4124593	16-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	974.50	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4131160	01-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	5,981.72	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4130778	02-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	6,052.50	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4131162	02-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,036.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4152548	08-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	630.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4152542	16-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	11,456.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4169638	28-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,432.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4169640	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	4,758.93	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4181135	23-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	202.27	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4181135	23-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	4,603.30	Asset
E-ON ENERGY	4191241	20-MAR-20	Culture & Related Services	Linton Welfare - Running Costs	294910	1541	Electricity	732.70	Expense
E-ON ENERGY	4178370	12-MAR-20	Adult Care	Chibburn Court	300154	1541	Electricity	740.02	Expense
E-ON ENERGY	4183149	15-MAR-20	Adult Care	Sealodge	300155	1541	Electricity	595.70	Expense
E-ON ENERGY	4211409	30-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1541	Electricity	840.61	Expense
E-ON ENERGY	4172913	08-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1541	Electricity	621.77	Expense
FABER MAUNSELL	4181670	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	4,929.75	Expense
FABER MAUNSELL	4193163	21-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,147.10	Expense
FABER MAUNSELL	4181669	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	4,857.75	Expense
FABER MAUNSELL	4204855	27-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	689.27	Asset
FAITHFUL AND GOULD	4213282	30-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	72,967.56	Expense
FAITHFUL AND GOULD	4172861	22-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	4,347.95	Expense
FALON NAMEPLATES LIMITED	4200991	28-MAR-20	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	357.50	Expense
FALON NAMEPLATES LIMITED	4200991	28-MAR-20	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	264.60	Expense
FALWAY ALNWICK	4166353	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.00	Expense
FALWAY PRIVATE HIRE	4170226	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	945.56	Expense
FALWAY PRIVATE HIRE	4211350	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,215.72	Expense
FAMILY FUTURES CONSORTIUM	4204849	27-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4105	S17/ Prevention Childcare Costs	4,095.00	Expense
FERROGRAPH LIMITED	4171941	28-MAR-20	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	850.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FERROGRAPH LIMITED	4171941	28-MAR-20	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	735.00	Expense
FIRST FRIENDS (RINGWAY)	4179276	12-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,226.00	Expense
FLEMING AND CO (MACHINERY)LTD	4162507	28-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	45.00	Asset
FLEMING AND CO (MACHINERY)LTD	4162507	28-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	870.00	Asset
FLEMING AND CO (MACHINERY)LTD	4162507	28-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	168.75	Asset
FLEMING AND CO (MACHINERY)LTD	4168022	30-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	262.73	Expense
FLEMING AND CO (MACHINERY)LTD	4168022	30-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	262.73	Expense
FLEMING AND CO (MACHINERY)LTD	4168022	30-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	240.24	Expense
FLEMING AND CO (MACHINERY)LTD	4168022	30-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	480.48	Expense
FLEMING AND CO (MACHINERY)LTD	4168022	30-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	240.24	Expense
FLEXIBLE SUPPORT OPTIONS	4181069	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.16	Expense
FLEXIBLE SUPPORT OPTIONS	4171696	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	4171698	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	10,413.92	Expense
FLEXIBLE SUPPORT OPTIONS	4171701	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	4171706	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	4171711	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	4171713	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,814.04	Expense
FLEXIBLE SUPPORT OPTIONS	4171718	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	4171721	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	10,776.26	Expense
FLEXIBLE SUPPORT OPTIONS	4171723	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	4171725	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	4171727	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	4171730	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,814.04	Expense
FLEXIBLE SUPPORT OPTIONS	4191185	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	4191199	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	10,467.60	Expense
FLEXIBLE SUPPORT OPTIONS	4191211	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	4191222	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	4191280	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	4191283	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,814.04	Expense
FOOTPRINT UNIFORMS	4206903	28-MAR-20	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	684.45	Expense
FOOTPRINT UNIFORMS	4206977	28-MAR-20	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	660.80	Expense
FORCES AND CORPORATE PUBLISHING	4155775	15-MAR-20	Childrens and Education Services	Fostering Team	017013	2740	Advertising / Publicity	180.00	Expense
FORCES AND CORPORATE PUBLISHING	4155775	15-MAR-20	Childrens and Education Services	Adoption Team	017012	2740	Advertising / Publicity	180.00	Expense
FORCES AND CORPORATE PUBLISHING	4155775	15-MAR-20	Childrens and Education Services	Fostering Team	017013	2740	Advertising / Publicity	180.00	Expense
FORCES AND CORPORATE PUBLISHING	4155775	15-MAR-20	Childrens and Education Services	Adoption Team	017012	2740	Advertising / Publicity	180.00	Expense
FORD AND ETAL ESTATES	4172860	29-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	3,400.00	Expense
FOUR SEASONS HEALTHCARE LTD	4182274	14-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,570.00	Expense
FRED GAZZANI	4166296	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	512.64	Expense
FREEDOM LINK LTD	4166439	02-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-284.80	Revenue
FREEDOM LINK LTD	4166439	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,132.80	Asset
FUCHS LUBRICANTS (UK) PLC	4206719	28-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,298.00	Expense
FUCHS LUBRICANTS (UK) PLC	4206719	28-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,747.00	Expense
FUJITSU	4131590	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,624.84	Asset
FUJITSU	4150354	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,509.06	Asset
FUJITSU SERVICES	4171512	07-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	2,697.00	Expense
FUJITSU SERVICES	4171511	07-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	3,134.10	Expense
GAP GROUP LIMITED	4159796	12-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	685.00	Expense
GAP GROUP LIMITED	4191198	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset
GAP GROUP LIMITED	4210483	30-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	600.25	Expense
GAP GROUP LIMITED	4164092	01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	745.15	Expense
GAP GROUP LIMITED	4166101	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	950.40	Expense
GAP GROUP LIMITED	4166098	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4166096	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4166103	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,365.00	Expense
GAP GROUP LIMITED	4192918	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	117.60	Asset
GAP GROUP LIMITED	4192918	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	483.00	Asset
GAP GROUP LIMITED	4192916	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	787.50	Asset
GAP GROUP LIMITED	4186464	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GAP GROUP LIMITED	4186459	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GAP GROUP LIMITED	4186457	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GAP GROUP LIMITED	4186456	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GAP GROUP LIMITED	4186455	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GAP GROUP LIMITED	4186454	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GAP GROUP LIMITED	4186398	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	835.80	Expense
GAP GROUP LIMITED	4199969	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GAP GROUP LIMITED	4186458	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GARIC LTD	4178469	12-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	525.80	Expense
GARIC LTD	4178473	12-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	4178474	12-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	4178477	12-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARTAN TECHNOLOGIES LTD	4172041	22-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	16,500.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GATESHEAD M.B.C.	4198400	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	22,230.00	Expense
GATEWAY INTO THE COMMUNITY	4165930	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	675.00	Expense
GATEWAY INTO THE COMMUNITY	4165950	02-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,888.00	Expense
GATEWAY INTO THE COMMUNITY	4165956	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	640.00	Expense
GATEWAY INTO THE COMMUNITY	4205792	28-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,080.00	Expense
GB BUILDING SOLUTIONS LTD	4178077	12-MAR-20	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions	1,222.00	Expense
GB BUILDING SOLUTIONS LTD	4179699	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	92,626.66	Asset
GB BUILDING SOLUTIONS LTD	4185760	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,677.75	Asset
GB BUILDING SOLUTIONS LTD	4192611	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,161.66	Asset
GB BUILDING SOLUTIONS LTD	4198756	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	856.80	Asset
GB BUILDING SOLUTIONS LTD	4188964	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,638.89	Asset
GB BUILDING SOLUTIONS LTD	4193924	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,848.00	Asset
GB BUILDING SOLUTIONS LTD	4188957	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	84,792.41	Asset
GB BUILDING SOLUTIONS LTD	4193927	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,541.00	Asset
GB BUILDING SOLUTIONS LTD	4194214	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,232.12	Asset
GB BUILDING SOLUTIONS LTD	4185872	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,733.67	Asset
GB BUILDING SOLUTIONS LTD	4185873	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	925.17	Asset
GB BUILDING SOLUTIONS LTD	4199085	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,384.15	Asset
GB BUILDING SOLUTIONS LTD	4185754	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	630.01	Asset
GB BUILDING SOLUTIONS LTD	4192612	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,346.29	Asset
GB BUILDING SOLUTIONS LTD	4193939	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,730.65	Asset
GB BUILDING SOLUTIONS LTD	4193934	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	105,494.49	Asset
GB BUILDING SOLUTIONS LTD	4193936	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	51,218.20	Asset
GB BUILDING SOLUTIONS LTD	4192614	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,765.73	Asset
GB BUILDING SOLUTIONS LTD	4192617	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40,144.82	Asset
GB BUILDING SOLUTIONS LTD	4206125	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,461.59	Asset
GB BUILDING SOLUTIONS LTD	4188961	19-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	3,918.40	Expense
GB BUILDING SOLUTIONS LTD	4194200	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	543.97	Asset
GB BUILDING SOLUTIONS LTD	4194200	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,845.19	Asset
GB BUILDING SOLUTIONS LTD	4192616	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	39,811.86	Asset
GB BUILDING SOLUTIONS LTD	4185762	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,588.24	Asset
GB BUILDING SOLUTIONS LTD	4205719	28-MAR-20	Environmental & Regulatory	NEAT Team West	217300	5020	Revenue Expenditure Funded from Capital Under Statute	1,575.00	Expense
GB BUILDING SOLUTIONS LTD	4193926	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,281.37	Asset
GB BUILDING SOLUTIONS LTD	4185871	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,714.77	Asset
GB BUILDING SOLUTIONS LTD	4185870	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,090.67	Asset
GB BUILDING SOLUTIONS LTD	4185757	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,765.74	Asset
GB BUILDING SOLUTIONS LTD	4185759	15-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1520	Building alterations	34,361.33	Expense
GB BUILDING SOLUTIONS LTD	4194204	21-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,082.55	Expense
GB BUILDING SOLUTIONS LTD	4210552	30-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	862.05	Expense
GB BUILDING SOLUTIONS LTD	4205706	28-MAR-20	Highways, Roads and Transport	CPE Start Up Costs	207500	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,050.00	Expense
GB BUILDING SOLUTIONS LTD	4194209	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	519.75	Asset
GB BUILDING SOLUTIONS LTD	4194207	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,247.40	Asset
GB BUILDING SOLUTIONS LTD	4194210	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	519.75	Asset
GB BUILDING SOLUTIONS LTD	4194213	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,079.00	Asset
GB BUILDING SOLUTIONS LTD	4194212	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	977.67	Asset
GB BUILDING SOLUTIONS LTD	4213323	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	130,997.14	Asset
GB BUILDING SOLUTIONS LTD	4213332	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,495.62	Asset
GB BUILDING SOLUTIONS LTD	4213332	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,514.80	Asset
GB BUILDING SOLUTIONS LTD	4194187	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	719,236.12	Asset
GB BUILDING SOLUTIONS LTD	4213329	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	194,641.74	Asset
GB BUILDING SOLUTIONS LTD	4213335	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	141,021.56	Asset
GB BUILDING SOLUTIONS LTD	4205697	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	49,688.51	Asset
GB BUILDING SOLUTIONS LTD	4213304	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,260.00	Asset
GB BUILDING SOLUTIONS LTD	4213308	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	101,071.52	Asset
GB BUILDING SOLUTIONS LTD	4213318	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,332.21	Asset
GB BUILDING SOLUTIONS LTD	4213318	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	59,434.96	Asset
GB BUILDING SOLUTIONS LTD	4213310	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,539.67	Asset
GB BUILDING SOLUTIONS LTD	4213314	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	745.50	Asset
GEMCO SERVICE LIMITED	4153961	20-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2504	Equipment Maintenance	854.50	Expense
GEMCO SERVICE LIMITED	4169387	20-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2504	Equipment Maintenance	1,003.65	Expense
GEMCO SERVICE LIMITED	4163846	02-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2504	Equipment Maintenance	979.40	Expense
GEMCO SERVICE LIMITED	4159614	02-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2504	Equipment Maintenance	1,500.90	Expense
GEMCO SERVICE LIMITED	4197916	22-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2504	Equipment Maintenance	939.76	Expense
GEMCO SERVICE LIMITED	4182367	29-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2504	Equipment Maintenance	1,147.36	Expense
GEMCO SERVICE LIMITED	4191674	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2504	Equipment Maintenance	1,657.68	Expense
GEORGE F WHITE	4172090	07-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	800.10	Expense
GEORGE VARDY LTD	4166070	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	912.00	Expense
GET CARTER MINI BUS TRAVEL	4164177	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,920.00	Expense
GET CARTER MINI BUS TRAVEL	4197938	27-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,640.00	Expense
GET CARTER MINI BUS TRAVEL	4164178	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,725.00	Expense
GET CARTER MINI BUS TRAVEL	4197939	28-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,530.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GET U STARTED TRAINING LIMITED	4194700	22-MAR-20	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	4198091	22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	585.00	Expense
GET U STARTED TRAINING LIMITED	4193907	21-MAR-20	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	4198747	23-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,035.00	Expense
GET U STARTED TRAINING LIMITED	4193910	21-MAR-20	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	4198744	23-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,215.00	Expense
GET U STARTED TRAINING LIMITED	4172941	08-MAR-20	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	4172942	08-MAR-20	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	4194735	22-MAR-20	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	4193908	21-MAR-20	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	4193913	21-MAR-20	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	4194737	22-MAR-20	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	4194695	22-MAR-20	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	4193917	21-MAR-20	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	4193919	21-MAR-20	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	4198732	23-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	990.00	Expense
GET U STARTED TRAINING LIMITED	4198090	22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	990.00	Expense
GET U STARTED TRAINING LIMITED	4198737	23-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	990.00	Expense
GET U STARTED TRAINING LIMITED	4194729	22-MAR-20	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	4202381	27-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,245.10	Expense
GEZE UK LTD	4186051	16-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	588.00	Expense
GIBSON FREAKE EDGE	4180703	14-MAR-20	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,732.65	Expense
GILBERT BIRDSALL LTD	4171271	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	257.57	Asset
GILBERT BIRDSALL LTD	4171271	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,776.48	Asset
GILBERT BIRDSALL LTD	4171271	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,078.08	Asset
GILBERT BIRDSALL LTD	4169755	15-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	449.18	Expense
GILBERT BIRDSALL LTD	4169755	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
GILBERT BIRDSALL LTD	4169755	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	268.66	Asset
GILBERT BIRDSALL LTD	4169755	15-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	110.60	Expense
GILBERT BIRDSALL LTD	4169755	15-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	100.00	Expense
GILBERT BIRDSALL LTD	4169755	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.84	Asset
GILBERT BIRDSALL LTD	4181143	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.00	Asset
GILBERT BIRDSALL LTD	4181143	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,967.50	Asset
GILBERT BIRDSALL LTD	4181143	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,900.81	Asset
GILBERT BIRDSALL LTD	4181143	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
GILBERT BIRDSALL LTD	4183114	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	60.00	Expense
GILBERT BIRDSALL LTD	4183114	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	652.15	Asset
GILBERT BIRDSALL LTD	4183114	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	180.00	Asset
GILBERT BIRDSALL LTD	4183114	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	244.56	Expense
GILBERT BIRDSALL LTD	4119660	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,404.92	Asset
GILBERT BIRDSALL LTD	4119660	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	67.20	Asset
GILBERT BIRDSALL LTD	4119660	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,586.20	Asset
GILBERT BIRDSALL LTD	4119660	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.34	Asset
GILBERT BIRDSALL LTD	4205444	29-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	895.89	Expense
GILBERT BIRDSALL LTD	4205444	29-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	922.92	Expense
GILBERT BIRDSALL LTD	4205444	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	53.96	Asset
GILBERT BIRDSALL LTD	4205444	29-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	29.68	Expense
GILBERT BIRDSALL LTD	4205444	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	899.27	Expense
GILBERT BIRDSALL LTD	4205444	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	757.28	Asset
GILBERT BIRDSALL LTD	4205444	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	378.64	Asset
GILBERT BIRDSALL LTD	4205444	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9.90	Asset
GILLINGHAM COACHES	4178528	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,522.40	Expense
GILLINGHAM COACHES	4178526	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,692.80	Expense
GILLINGHAM COACHES	4178522	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,632.00	Expense
GILLINGHAM COACHES	4207862	29-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,619.00	Expense
GILLINGHAM COACHES	4207877	29-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,468.30	Expense
GILMORES CABS	4168549	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,089.92	Expense
GILMORES CABS	4168565	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,179.52	Expense
GILMORES CABS	4168566	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,037.76	Expense
GILMORES CABS	4168568	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,084.64	Expense
GILMORES CABS	4168569	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,707.52	Expense
GLASDON MANUFACTURING LTD	4172156	07-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	572.21	Expense
GLASDON MANUFACTURING LTD	4172156	07-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	2,265.85	Expense
GLASDON MANUFACTURING LTD	4172156	07-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	183.00	Expense
GLASDON MANUFACTURING LTD	4172156	07-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	2,243.10	Expense
GLASDON UK LTD	4205514	27-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,806.56	Expense
GLASDON UK LTD	4205514	27-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	311.20	Expense
GLASDON UK LTD	4205516	27-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	33.74	Expense
GLASDON UK LTD	4205516	27-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	852.68	Expense
GLASDON UK LTD	4172399	27-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	545.74	Asset
GLENDALE GATEWAY TRUST	4179693	13-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	16,350.13	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GLENDALE TAXIS	4169802	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	816.00	Expense
GLENDALE TAXIS	4169802	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	904.00	Expense
GLENDINNING BROS	4194139	29-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,037.55	Expense
GLENDINNING BROS	4194139	29-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	41.72	Expense
GLENKEMP	4207344	29-MAR-20	Planning and Development	Development Services - Admin	240000	2642	Consultancy Fees	3,938.22	Expense
GLEN VALLEY TOURS LTD	4169729	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,834.72	Expense
GLEN VALLEY TOURS LTD	4169731	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,907.96	Expense
GLEN VALLEY TOURS LTD	4169732	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.32	Expense
GLEN VALLEY TOURS LTD	4169734	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,236.92	Expense
GLEN VALLEY TOURS LTD	4169737	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	745.64	Expense
GLEN VALLEY TOURS LTD	4169749	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,834.72	Expense
GLEN VALLEY TOURS LTD	4169750	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,897.28	Expense
GLEN VALLEY TOURS LTD	4169751	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,664.32	Expense
GLEN VALLEY TOURS LTD	4169745	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,832.16	Expense
GLEN VALLEY TOURS LTD	4169747	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,832.16	Expense
GLEN VALLEY TOURS LTD	4169748	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,224.16	Expense
GLEN VALLEY TOURS LTD	4169752	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	766.88	Expense
GLEN VALLEY TOURS LTD	4169730	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	553.92	Expense
GLEN VALLEY TOURS LTD	4169728	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,869.76	Expense
GLEN VALLEY TOURS LTD	4169728	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,103.57	Expense
GLEN VALLEY TOURS LTD	4169727	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,542.69	Expense
GLEN VALLEY TOURS LTD	4169727	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,371.36	Expense
GLEN VALLEY TOURS LTD	4169726	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,880.00	Expense
GLEN VALLEY TOURS LTD	4169726	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,430.00	Expense
GLEN VALLEY TOURS LTD	4169725	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,851.84	Expense
GLEN VALLEY TOURS LTD	4169725	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,194.88	Expense
GLEN VALLEY TOURS LTD	4169754	06-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
GLORIA FERGUSON	4152574	06-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	2,250.00	Expense
GMS	4139149	02-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
GM CONTRACTING	4169853	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	533.12	Expense
GM CONTRACTING	4169857	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,451.68	Expense
GM CONTRACTING	4169859	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,089.92	Expense
GM CONTRACTING	4169861	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.48	Expense
GM CONTRACTING	4169864	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	578.16	Expense
GM CONTRACTING	4169881	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	661.32	Expense
GM CONTRACTING	4169893	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.84	Expense
GM CONTRACTING	4169921	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,251.52	Expense
GOODCHILD EDUCATIONAL SERVICES LIMITED	4203214	27-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2642	Consultancy Fees	1,200.00	Expense
GORDONS TAXIS	4166262	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	696.00	Expense
GORDON WILSON - BLACKSMITH	4178263	12-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,015.80	Expense
GO GATESHEAD LTD	4151868	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,370.00	Expense
GO GATESHEAD LTD	4151869	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,625.00	Expense
GO GATESHEAD LTD	4151870	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,646.00	Expense
GO GATESHEAD LTD	4151870	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	696.00	Expense
GO GATESHEAD LTD	4151872	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,544.25	Expense
GO GATESHEAD LTD	4151873	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,018.25	Expense
GO GATESHEAD LTD	4151875	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,118.76	Expense
GO GATESHEAD LTD	4151875	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,233.80	Expense
GO GATESHEAD LTD	4151875	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,048.55	Expense
GO GATESHEAD LTD	4151875	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,169.88	Expense
GO GATESHEAD LTD	4151878	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,850.00	Expense
GO GATESHEAD LTD	4151883	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,275.20	Expense
GO GATESHEAD LTD	4151884	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,532.32	Expense
GO GATESHEAD LTD	4197940	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,559.60	Expense
GO GATESHEAD LTD	4197942	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,915.00	Expense
GO GATESHEAD LTD	4197946	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,772.00	Expense
GO GATESHEAD LTD	4197946	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	870.00	Expense
GO GATESHEAD LTD	4197947	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,827.79	Expense
GO GATESHEAD LTD	4197951	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,499.71	Expense
GO GATESHEAD LTD	4197953	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,048.55	Expense
GO GATESHEAD LTD	4197953	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,462.35	Expense
GO GATESHEAD LTD	4197953	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,233.80	Expense
GO GATESHEAD LTD	4197953	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,398.45	Expense
GO GATESHEAD LTD	4197955	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,318.00	Expense
GO GATESHEAD LTD	4197956	22-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GO GATESHEAD LTD	4197959	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,128.40	Expense
GO GATESHEAD LTD	4197961	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,481.94	Expense
GRANGE DAY CENTRE	4179068	13-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	98.28	Expense
GRANGE DAY CENTRE	4179068	13-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,375.92	Expense
GRANGE DAY CENTRE	4179068	13-MAR-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,277.64	Expense
GREATER MORPETH DEVELOPMENT TRUST	4172428	08-MAR-20	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions	818.19	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	4199880	26-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	818.19	Expense
GREENHAM	4161247	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	55.92	Asset
GREENHAM	4161247	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	255.60	Asset
GREENHAM	4161247	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	166.20	Asset
GREENHAM	4161247	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	57.20	Asset
GREENHAM	4161247	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	57.20	Asset
GREENHAM	4161247	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	75.84	Asset
GREENLAY (GRASS MACHINERY) LTD	4148101	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	31,929.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4148101	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	31,929.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4148101	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	31,929.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	14,224.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4188725	19-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	289.45	Expense
GREENLAY (GRASS MACHINERY) LTD	4188725	19-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	320.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4188726	19-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	190.30	Expense
GREENLAY (GRASS MACHINERY) LTD	4188726	19-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	370.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4212084	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	438.65	Expense
GREENLAY (GRASS MACHINERY) LTD	4212084	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	61.38	Expense
GREENLAY (GRASS MACHINERY) LTD	4212084	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	4.49	Expense
GREENLAY (GRASS MACHINERY) LTD	4212084	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	38.24	Expense
GREENLAY (GRASS MACHINERY) LTD	4212084	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	36.91	Expense
GREENLAY (GRASS MACHINERY) LTD	4212084	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	8.67	Expense
GREENLAY (GRASS MACHINERY) LTD	4212090	30-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	400.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4212090	30-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	306.75	Expense
GREENLAY (GRASS MACHINERY) LTD	4212097	30-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	539.93	Expense
GREENLAY (GRASS MACHINERY) LTD	4212097	30-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	200.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4212099	30-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	360.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4212099	30-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1,056.00	Expense
GREENS TAXIS	4166036	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.00	Expense
GREENS TAXIS	4166038	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	714.88	Expense
GREENS TAXIS	4166035	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	957.60	Expense
GREEN MOUNTAIN TRAVEL	4185879	15-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2639	Professional Services	910.00	Expense
GROUNDSMAN	4151998	16-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	178.00	Expense
GROUNDSMAN	4151998	16-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	329.40	Expense
GROUNDWORK NORTH EAST	4172859	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,000.00	Asset
G AND R TAXIS	4168533	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,440.00	Expense
G AND R TAXIS	4168535	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
G AND R TAXIS	4168542	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	948.90	Expense
G AND R TAXIS	4168525	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	553.93	Expense
G A LOTHIAN BUILDING SERVICES	4204031	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,721.00	Asset
G BALSDON G B TRAVEL	4166203	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,544.00	Expense
G BALSDON G B TRAVEL	4166204	01-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,982.88	Expense
G BALSDON G B TRAVEL	4171287	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,997.25	Expense
G BALSDON G B TRAVEL	4171287	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-27.60	Revenue
G BALSDON G B TRAVEL	4166202	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,832.00	Expense
G J MILBURN	4164280	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	611.38	Expense
G J MILBURN	4164281	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,280.00	Expense
G J MILBURN	4164272	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,528.00	Expense
G J MILBURN	4164273	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,043.68	Expense
G O'BRIENS SKIP HIRE	4169780	06-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	3608	Tipping Charges	2,100.00	Expense
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	360.00	Expense
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	474.00	Expense
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	1,295.00	Expense
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	640.00	Expense
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	1,000.00	Expense
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	50.00	Expense
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	40.00	Expense
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	3,036.00	Expense
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,860.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
G O'BRIENS SKIP HIRE	4189507	19-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	800.00	Expense
G O'BRIENS SKIP HIRE	4186604	16-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	880.00	Expense
G O'BRIENS SKIP HIRE	4186565	16-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,100.00	Expense
G4S CASH SERVICES UK LIMITED	4188293	19-MAR-20	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	212.07	Expense
G4S CASH SERVICES UK LIMITED	4188293	19-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	212.07	Expense
G4S CASH SERVICES UK LIMITED	4188293	19-MAR-20	Children's and Education Services	Administration - Cramlington DO	016506	2506	Leasing Of Equipment	212.07	Expense
G4S CASH SERVICES UK LIMITED	4188293	19-MAR-20	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	474.65	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4203517	27-MAR-20	Central Services to the Public	Council Tax	126032	2642	Consultancy Fees	250.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4203517	27-MAR-20	Housing	Benefits Assessment	126052	2642	Consultancy Fees	250.00	Expense
HADRIAN HIRE	4166411	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,404.64	Expense
HADRIAN HIRE	4166410	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,362.08	Expense
HALTWHISTLE COMMUNITY PARTNERSHIP LTD	4166376	02-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
HALTWHISTLE GOLF CLUB	4166356	02-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
HAMILTON COACHES	4181836	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,875.36	Expense
HANDICARE	4188053	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,892.00	Asset
HANDICARE	4188053	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-172.00	Revenue
HANDICARE	4188099	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,835.60	Asset
HANDICARE	4188099	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-439.60	Revenue
HARFIELD COMPONENTS LTD	4161440	23-MAR-20	Trading	Berwick Middle School - Catering	264404	2550	Catering Equipment	298.00	Expense
HARFIELD COMPONENTS LTD	4161440	23-MAR-20	Trading	Berwick Middle School - Catering	264404	2550	Catering Equipment	368.00	Expense
HARTLEPOOL HISTORIC QUAY	4180512	21-MAR-20	Highways, Roads and Transport	Highways	990334	8954	NE Highways Auths and UT Companies	515.00	Liability
HATTON TRAFFIC MANAGEMENT LTD	4169758	21-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	690.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4169759	21-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	690.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4190121	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	1,020.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4190120	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	510.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4191210	21-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,206.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4172346	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	660.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4194120	29-MAR-20	Highways, Roads and Transport	Rechargeable Construction - North	200400	2062	External Hires	728.00	Expense
HAYDOCK MUSIC LIMITED	4185889	15-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	546.50	Expense
HAYDOCK MUSIC LIMITED	4185889	15-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	9.50	Expense
HAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	4188331	19-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	900.96	Revenue
HAYDON CONSTRUCTION	4190892	20-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	1,936.50	Expense
HAYMARKET PUBLISHING LTD	4160751	02-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2740	Advertising / Publicity	464.00	Expense
HAYMARKET PUBLISHING LTD	4160751	02-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2740	Advertising / Publicity	464.00	Expense
HAYMARKET PUBLISHING LTD	4160751	02-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2740	Advertising / Publicity	464.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205521	27-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,224.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205526	27-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,189.66	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205530	27-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,312.13	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205545	28-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,049.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205553	28-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,189.66	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205519	27-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,119.68	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4202422	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,103.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4202427	27-MAR-20	Trading	CPS Estates Strategy	128020	0670	Agency Staff	-1,006.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4202436	27-MAR-20	Trading	CPS Estates Strategy	128020	0670	Agency Staff	-975.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4202433	27-MAR-20	Trading	CPS Estates Strategy	128020	0670	Agency Staff	-975.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4202424	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	882.88	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4202420	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	855.29	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199810	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,213.64	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199815	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199818	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199813	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,618.13	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199811	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,342.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199812	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,911.43	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199816	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199817	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199814	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,861.77	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205641	29-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199821	23-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199820	23-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199819	23-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205663	29-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205689	29-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205649	29-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205637	29-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205646	29-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	692.44	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4165844	02-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	514.08	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4165844	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,209.60	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4165844	02-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	514.08	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4165844	02-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,056.32	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4198410	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,300.32	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4198410	23-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,056.32	Expense

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HEADSTRONG PRODUCTIONS T/A HEADWAY	4198410	23-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	514.08	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4198410	23-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	514.08	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4188295	19-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	270.64	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4188295	19-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	497.86	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4204813	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	630.36	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4204813	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	270.64	Expense
HEADWAY ARTS	4182080	27-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,022.00	Expense
HEAD 4 SUCCESS	4179320	29-MAR-20	Children's and Education Services	School Leadership	010015	2642	Consultancy Fees	1,032.40	Expense
HEATHLINE COMMERCIALS LTD	4206911	30-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	500.03	Expense
HEDGELEY MOTORING SERVICES	4194260	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	613.56	Expense
HEDGELEY MOTORING SERVICES	4188985	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,798.24	Expense
HEDGELEY MOTORING SERVICES	4194266	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,356.32	Expense
HEDGELEY MOTORING SERVICES	4194273	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	797.92	Expense
HEDGELEY MOTORING SERVICES	4194279	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.56	Expense
HELPING HANDS COMMUNITY CARE	4180947	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.37	Expense
HELPING HANDS COMMUNITY CARE	4180947	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,849.73	Expense
HELPING HANDS COMMUNITY CARE	4165849	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	22,890.00	Expense
HELPING HANDS COMMUNITY CARE	4165852	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,303.60	Expense
HELPING HANDS COMMUNITY CARE	4165883	02-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	9,552.48	Expense
HELPING HANDS COMMUNITY CARE	4165887	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	30,247.50	Expense
HELPING HANDS COMMUNITY CARE	4165891	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,129.50	Expense
HELPING HANDS COMMUNITY CARE	4179029	13-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	11,940.60	Expense
HELPING HANDS COMMUNITY CARE	4179022	13-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	7,094.11	Expense
HELPING HANDS COMMUNITY CARE	4180739	14-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	8,855.60	Expense
HELPING HANDS COMMUNITY CARE	4179006	13-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,682.84	Expense
HELPING HANDS COMMUNITY CARE	4178952	13-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,639.68	Expense
HELPING HANDS COMMUNITY CARE	4179010	13-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,998.08	Expense
HELPING HANDS COMMUNITY CARE	4179001	13-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,811.86	Expense
HELPING HANDS COMMUNITY CARE	4179044	13-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	590.40	Expense
HELPING HANDS COMMUNITY CARE	4163527	01-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,924.43	Expense
HELPING HANDS COMMUNITY CARE	4163535	01-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,892.53	Expense
HELPING HANDS COMMUNITY CARE	4163556	01-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,153.93	Expense
HELPING HANDS COMMUNITY CARE	4163558	01-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,586.13	Expense
HELPING HANDS COMMUNITY CARE	4163565	01-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	980.39	Expense
HELPING HANDS COMMUNITY CARE	4163568	01-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,128.84	Expense
HELPING HANDS COMMUNITY CARE	4163577	01-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,972.40	Expense
HELPING HANDS COMMUNITY CARE	4163588	01-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,318.51	Expense
HELPING HANDS COMMUNITY CARE	4163591	01-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,423.17	Expense
HELPING HANDS COMMUNITY CARE	4163593	01-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,133.32	Expense
HELPING HANDS COMMUNITY CARE	4163594	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,824.12	Expense
HELPING HANDS COMMUNITY CARE	4163601	01-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,319.64	Expense
HELPING HANDS COMMUNITY CARE	4172014	07-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,423.66	Expense
HELPING HANDS COMMUNITY CARE	4172015	07-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,202.56	Expense
HELPING HANDS COMMUNITY CARE	4166405	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,537.53	Expense
HELPING HANDS COMMUNITY CARE	4166409	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,366.02	Expense
HELPING HANDS COMMUNITY CARE	4166413	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,366.02	Expense
HELPING HANDS COMMUNITY CARE	4176920	08-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,069.72	Expense
HELPING HANDS COMMUNITY CARE	4191709	20-MAR-20	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4105	S17/ Prevention Childcare Costs	1,387.61	Expense
HELPING HANDS COMMUNITY CARE	4176921	08-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,264.12	Expense
HELPING HANDS COMMUNITY CARE	4166414	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,366.02	Expense
HELPING HANDS COMMUNITY CARE	4166415	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,969.79	Expense
HELPING HANDS COMMUNITY CARE	4166417	02-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,920.45	Expense
HELPING HANDS COMMUNITY CARE	4166428	02-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,878.53	Expense
HELPING HANDS COMMUNITY CARE	4166431	02-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,301.58	Expense
HELPING HANDS COMMUNITY CARE	4166434	02-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	980.39	Expense
HELPING HANDS COMMUNITY CARE	4166437	02-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,919.08	Expense
HELPING HANDS COMMUNITY CARE	4166443	02-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,959.99	Expense
HELPING HANDS COMMUNITY CARE	4166447	02-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,998.95	Expense
HELPING HANDS COMMUNITY CARE	4166451	02-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,125.33	Expense
HELPING HANDS COMMUNITY CARE	4166453	02-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,243.48	Expense
HELPING HANDS COMMUNITY CARE	4166454	02-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,824.12	Expense
HELPING HANDS COMMUNITY CARE	4166455	02-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,549.68	Expense
HELPING HANDS COMMUNITY CARE	4177141	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,366.02	Expense
HELPING HANDS COMMUNITY CARE	4177147	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,703.37	Expense
HELPING HANDS COMMUNITY CARE	4177210	09-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,892.53	Expense
HELPING HANDS COMMUNITY CARE	4177220	09-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,698.36	Expense
HELPING HANDS COMMUNITY CARE	4177221	09-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,031.86	Expense
HELPING HANDS COMMUNITY CARE	4177222	09-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	974.19	Expense
HELPING HANDS COMMUNITY CARE	4177223	09-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,943.51	Expense
HELPING HANDS COMMUNITY CARE	4177229	09-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,108.91	Expense
HELPING HANDS COMMUNITY CARE	4177230	09-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,417.79	Expense

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HELPING HANDS COMMUNITY CARE	4177232	09-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,970.21	Expense
HELPING HANDS COMMUNITY CARE	4177233	09-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,787.80	Expense
HELPING HANDS COMMUNITY CARE	4177235	09-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,882.44	Expense
HELPING HANDS COMMUNITY CARE	4177239	09-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,727.88	Expense
HELPING HANDS COMMUNITY CARE	4182665	15-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,173.40	Expense
HELPING HANDS COMMUNITY CARE	4188309	19-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,238.60	Expense
HELPING HANDS COMMUNITY CARE	4188310	19-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	688.80	Expense
HELPING HANDS COMMUNITY CARE	4204826	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	2,279.76	Expense
HELPING HANDS COMMUNITY CARE	4193723	22-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,535.44	Expense
HELPING HANDS COMMUNITY CARE	4193744	22-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,917.35	Expense
HELPING HANDS COMMUNITY CARE	4193874	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,685.95	Expense
HELPING HANDS COMMUNITY CARE	4193876	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	17,945.87	Expense
HELPING HANDS COMMUNITY CARE	4193878	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	930.75	Expense
HELPING HANDS COMMUNITY CARE	4193882	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,146.90	Expense
HELPING HANDS COMMUNITY CARE	4193911	22-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,313.68	Expense
HELPING HANDS COMMUNITY CARE	4193915	22-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	27,137.57	Expense
HELPING HANDS COMMUNITY CARE	4193922	22-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,215.30	Expense
HELPING HANDS COMMUNITY CARE	4193925	22-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,366.02	Expense
HELPING HANDS COMMUNITY CARE	4193930	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,091.20	Expense
HELPING HANDS COMMUNITY CARE	4193937	22-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,785.24	Expense
HELPING HANDS COMMUNITY CARE	4193943	22-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,818.60	Expense
HELPING HANDS COMMUNITY CARE	4202220	27-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,260.88	Expense
HELPING HANDS COMMUNITY CARE	4206727	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,366.02	Expense
HELPING HANDS COMMUNITY CARE	4206865	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,526.14	Expense
HELPING HANDS COMMUNITY CARE	4206876	29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,880.12	Expense
HELPING HANDS COMMUNITY CARE	4206972	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,760.81	Expense
HELPING HANDS COMMUNITY CARE	4206974	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	17,915.69	Expense
HELPING HANDS COMMUNITY CARE	4206976	29-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,030.03	Expense
HELPING HANDS COMMUNITY CARE	4206978	29-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,196.10	Expense
HELPING HANDS COMMUNITY CARE	4206982	29-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,344.70	Expense
HELPING HANDS COMMUNITY CARE	4206985	29-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	27,283.39	Expense
HELPING HANDS COMMUNITY CARE	4206986	29-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,401.45	Expense
HELPING HANDS COMMUNITY CARE	4206988	29-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,486.48	Expense
HELPING HANDS COMMUNITY CARE	4206991	29-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,875.96	Expense
HELPING HANDS COMMUNITY CARE	4206992	29-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,689.00	Expense
HETHERINGTONS COACHES	4172431	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,465.76	Expense
HETHERINGTONS COACHES	4172438	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,363.52	Expense
HETHERINGTONS COACHES	4172430	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.56	Expense
HEXHAM ABBEY HERITAGE	4176965	09-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,000.00	Asset
HEXHAM ABBEY HERITAGE	4210238	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,237.50	Asset
HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4205642	28-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,316.00	Expense
HEXHAM COURANT	4199076	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,957.20	Asset
HEXHAM EAST OUT OF SCHOOL CLUB	4205556	28-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	1,500.00	Expense
HEXHAM TILE & BATHROOM CENTRE	4188061	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,255.00	Asset
HEXHAM TILE & BATHROOM CENTRE	4188061	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-205.00	Revenue
HEXHAM YOUTH INITIATIVE	4193160	21-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,620.00	Expense
HEXHAM YOUTH INITIATIVE	4200100	26-MAR-20	Children's and Education Services	Youth Service Central Team	011040	2090	Travel allowances - staff	121.95	Expense
HEXHAM YOUTH INITIATIVE	4182387	15-MAR-20	Children's and Education Services	Youth Service Central Team	011040	2090	Travel allowances - staff	132.75	Expense
HIGHLEA HOMES LTD	4209759	29-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	Expense
HIGHLEA HOMES LTD	4207347	29-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	Expense
HIGHWAYS TRAINING ASSOCIATES LTD	4142291	12-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,580.00	Expense
HIGHWAY TAXIS J TURNBULL	4172329	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	803.52	Expense
HILLS COMPONENTS	4149483	14-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	390.00	Asset
HILLS COMPONENTS	4149483	14-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	400.00	Asset
HILLS COMPONENTS	4149483	14-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	252.00	Asset
HILLS COMPONENTS	4149483	14-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	99.00	Asset
HISTORIC PROPERTY RESTORATION LIMITED	4179092	13-MAR-20	Planning and Development	Blyth Property Improvement Scheme	230415	2639	Professional Services	762.00	Expense
HI Q TYRE SERVICES	4182322	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	120.00	Expense
HI Q TYRE SERVICES	4182322	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	646.32	Expense
HI Q TYRE SERVICES	4182322	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	13.00	Expense
HI Q TYRE SERVICES	4182322	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	2.40	Expense
HI Q TYRE SERVICES	4188707	23-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	6.00	Expense
HI Q TYRE SERVICES	4188707	23-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	8.00	Expense
HI Q TYRE SERVICES	4188707	23-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	15.00	Expense
HI Q TYRE SERVICES	4188707	23-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	501.20	Expense
HMCTS	4188449	19-MAR-20	Central Services to the Public	Council Tax	126032	2649	Bank Charges	7,360.00	Expense
HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST	4194397	22-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	4,203.10	Revenue
HOMERUN	4171708	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	656.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,500.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,300.00	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	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	300.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	200.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	37,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	700.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	43,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,500.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	45,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,500.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,200.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,200.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	100.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	480.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,600.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,400.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,560.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,360.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	360.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,400.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	360.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,080.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	240.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	34,800.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,440.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,720.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,560.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,600.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4187483	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,486.44	Asset
HOMES FOR NORTHUMBERLAND LTD	4207820	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,169.28	Asset
HOME HOUSING ASSOCIATION LTD	4180949	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,142.88	Expense
HOOFMARK (UK) LIMITED	4191116	23-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,904.60	Expense
HORWATH SOFTWARE LIMITED	4198082	22-MAR-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	1,440.00	Expense
HORWATH SOFTWARE LIMITED	4198082	22-MAR-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	3,434.00	Expense
HOTSPUR FORESTRY LTD	4155541	16-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	310.80	Asset
HOTSPUR FORESTRY LTD	4155541	16-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	653.40	Asset
HOTSPUR FORESTRY LTD	4155541	16-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	260.56	Expense
HOUSING 21	4180952	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	771.40	Expense
HOWARD SNAITH	4164164	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	672.08	Expense
HOWARD SNAITH	4164164	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,857.47	Expense
HOWARD SNAITH	4164176	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	530.90	Expense
HOWARD SNAITH	4164194	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,774.40	Expense
HOWARD SNAITH	4164195	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,980.64	Expense
HOWARD SNAITH	4164196	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,083.68	Expense
HOWARD SNAITH	4164197	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,443.84	Expense
HOWARD SNAITH	4164205	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,132.80	Expense
HOWARD SNAITH	4164206	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,515.30	Expense
HOWARD SNAITH	4164208	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,301.30	Expense
HOWARD SNAITH	4164209	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,699.36	Expense
HOWARD SNAITH	4164210	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,757.28	Expense
HOWARD SNAITH	4164214	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.64	Expense
HOWARD SNAITH	4164216	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,643.52	Expense
HOWARD SNAITH	4164217	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,753.12	Expense
HOWARD SNAITH	4164219	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,294.72	Expense
HOWARD SNAITH	4164220	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,989.28	Expense
HOWARD SNAITH	4164228	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,876.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOWARD SNAITH	4164255	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,996.00	Expense
HOWARD SNAITH	4164256	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,751.52	Expense
HOWARD SNAITH	4164257	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,620.00	Expense
HOWARD SNAITH	4164258	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,841.12	Expense
HOWARD SNAITH	4164259	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,737.44	Expense
HOWARD SNAITH	4164261	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,031.84	Expense
HOWARD SNAITH	4164263	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,168.96	Expense
HOWARD SNAITH	4164264	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,352.00	Expense
HOWARD SNAITH	4164266	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,130.24	Expense
HOWARD SNAITH	4164308	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,087.84	Expense
HOWARD SNAITH	4164310	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,692.80	Expense
HOWARD SNAITH	4164311	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,357.44	Expense
HOWARD SNAITH	4164312	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,844.00	Expense
HOWARD SNAITH	4164313	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.12	Expense
HOWARD SNAITH	4164315	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,227.04	Expense
HOWARD SNAITH	4164318	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,790.56	Expense
HOWARD SNAITH	4164324	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,215.68	Expense
HOWARD SNAITH	4165790	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,522.40	Expense
HOWARD SNAITH	4165793	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,678.56	Expense
HOWARD SNAITH	4165797	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,608.00	Expense
HOWARD SNAITH	4165799	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,104.80	Expense
HOWARD SNAITH	4165806	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,848.00	Expense
HOWARD SNAITH	4165810	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	681.76	Expense
HOWARD SNAITH	4165813	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	643.36	Expense
HOWARD SNAITH	4165818	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,840.64	Expense
HOWARD SNAITH	4165886	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,464.64	Expense
HOWARD SNAITH	4165896	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,746.88	Expense
HOWARD SNAITH	4165898	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.72	Expense
HOWARD SNAITH	4165903	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.56	Expense
HOWARD SNAITH	4165905	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,317.92	Expense
HOWARD SNAITH	4165932	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,568.64	Expense
HOWARD SNAITH	4165936	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,550.88	Expense
HOWARD SNAITH	4165939	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,182.56	Expense
HOWARD SNAITH	4165941	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	842.80	Expense
HOWARD SNAITH	4165943	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,255.36	Expense
HOWARD SNAITH	4165947	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,684.28	Expense
HOWARD SNAITH	4165949	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
HOWARD SNAITH	4165951	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,620.44	Expense
HOWARD SNAITH	4165952	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	873.48	Expense
HOWARD SNAITH	4165960	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.36	Expense
HOWARD SNAITH	4165963	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,886.24	Expense
HOWARD SNAITH	4165966	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,897.28	Expense
HOWARD SNAITH	4165971	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	733.36	Expense
HOWARD SNAITH	4165972	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,374.92	Expense
HOWARD SNAITH	4172118	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,660.04	Expense
HOWARD SNAITH	4172118	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,262.14	Expense
HOWARD SNAITH	4172118	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2,740.40	Revenue
HOWARD SNAITH	4167129	02-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HOWARD SNAITH	4186344	16-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HUBBWAY PLANT AND TOOL HIRE	4189600	29-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	1,260.00	Expense
HUNTERS TAXIS	4181852	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	503.52	Expense
HUNTERS TAXIS	4181850	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.92	Expense
HUNTERS TAXIS HORSLEY	4171762	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,107.84	Expense
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	4198797	26-MAR-20	Environmental & Regulatory	Public Protection Technical	232500	2630	Burial Fees	1,081.00	Expense
H2O CHEMICALS	4211530	30-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	-3,192.08	Expense
H2O CHEMICALS	4211529	30-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,192.08	Expense
IAB QUALIFICATIONS FOR BUSINESS	4171523	16-MAR-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	2,090.00	Expense
ICIS	4141061	07-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,564.57	Expense
IDOX SOFTWARE LIMITED	4193214	30-MAR-20	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	1,000.00	Expense
IDOX SOFTWARE LIMITED	4178791	29-MAR-20	Central Services to the Public	Land Charges	234100	2704	Computer software	23,725.00	Expense
IDOX SOFTWARE LIMITED	4209639	29-MAR-20	Central Services to the Public	Electoral Registration	118001	2705	Computer software - annual licence agreement	31,500.00	Expense
IGEN LIMITED	4178799	12-MAR-20	Children's and Education Services	Connexions	011001	3700	Payments to Agencies	158,083.00	Expense
IGEN LIMITED	4191471	23-MAR-20	Children's and Education Services	Connexions	011001	3700	Payments to Agencies	158,083.00	Expense
IHS (GLOBAL) LIMITED	4182386	15-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	3,770.00	Expense
IKEN BUSINESS LIMITED	4211375	30-MAR-20	Corporate and Democratic Core	Office Services	115002	0850	Staff Training & Development	1,641.88	Expense
ILC LEASING LTD	4183088	15-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	47,556.90	Expense
ILC LEASING LTD	4183088	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	37,844.34	Expense
ILC LEASING LTD	4183120	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	5143	Finance Lease	30,893.44	Expense
ILC LEASING LTD	4183123	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	17,322.85	Expense
ILC LEASING LTD	4183118	15-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	11,853.31	Expense
ILC LEASING LTD	4183122	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	5143	Finance Lease	4,338.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ILC LEASING LTD	4183105	15-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	1,687.17	Expense
ILC LEASING LTD	4183102	15-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	11,245.77	Expense
ILC LEASING LTD	4182891	15-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	6,035.01	Expense
IMAGE VISUAL COMMUNICATIONS	4172361	29-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	631.00	Expense
IMPACT WORKWEAR LTD	4189378	19-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2561	Protective Clothing	2,316.65	Expense
IMPACT WORKWEAR LTD	4194408	22-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2561	Protective Clothing	69.60	Expense
IMPACT WORKWEAR LTD	4194408	22-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2561	Protective Clothing	278.40	Expense
IMPACT WORKWEAR LTD	4194408	22-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2561	Protective Clothing	232.00	Expense
IMPACT WORKWEAR LTD	4194408	22-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2561	Protective Clothing	23.20	Expense
IMPACT WORKWEAR LTD	4198512	27-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	23.20	Expense
IMPACT WORKWEAR LTD	4198512	27-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	139.20	Expense
IMPACT WORKWEAR LTD	4198512	27-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	46.40	Expense
IMPACT WORKWEAR LTD	4198512	27-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	23.20	Expense
IMPACT WORKWEAR LTD	4198512	27-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	23.20	Expense
IMPACT WORKWEAR LTD	4198512	27-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	278.40	Expense
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4181874	29-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	3,994.00	Expense
INCLUSIVE SOLUTIONS	4159201	13-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	4,803.55	Expense
INFOSHARE LIMITED	4161392	23-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	750.00	Expense
INFOSHARE LIMITED	4161392	23-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,950.00	Expense
ING LEASE (UK) LIMITED	4182434	15-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	2505	Equipment Rental	1,761.04	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	4.64	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	175.69	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	104.65	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Hexham TIC	250450	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning	0.96	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Beech Grove	016502	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Cramlington	306607	1600	Building cleaning	17.25	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Netherton Admin	017004	1600	Building cleaning	69.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Amble District Office - Running Costs	294923	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	-10.66	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Joint Crematorium	219201	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Hexham Locality	012041	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	22.43	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	318.50	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Lyndon House Day Centre	300202	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Alnwick County Library	252040	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	20.20	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Social Inclusion	014107	1600	Building cleaning	20.70	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	328.41	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	12.61	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Druridge	203230	1600	Building cleaning	25.88	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Youth Service - Prudhoe	011023	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Joint Crematorium	219201	1600	Building cleaning	50.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	13.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1600	Building cleaning	2.30	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	52.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning	4.60	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning	18.40	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Hadston County Library	252140	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	51.75	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	81.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	211.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Bolam Lake	203210	1600	Building cleaning	17.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	31.05	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	14.95	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Druridge	203230	1600	Building cleaning	20.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Bellingham TIC	250470	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	9.20	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	26.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning	20.70	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	284.05	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	37.50	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	156.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	12.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Berwick Locality	012038	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1600	Building cleaning	4.60	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	7.48	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	52.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Cramlington DO	016506	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.30	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Bedlington County Library	252210	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	37.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	17.25	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	14.95	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Dene Park Day Centre	300201	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	52.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Craster TIC	250310	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Amble County Library	252050	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	9.20	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	70.37	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Alnwick DO	016500	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	9.20	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.30	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Ashington County Library	252190	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Alnbank	300152	1600	Building cleaning	7.48	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Alnbank	300152	1600	Building cleaning	318.50	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	1600	Building cleaning	52.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	24.21	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Druridge	203230	1600	Building cleaning	10.01	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Amble County Library	252050	1600	Building cleaning	0.62	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Cramlington	306607	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	14.95	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	37.82	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	70.37	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning	35.75	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Allendale County Library	252150	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	1600	Building cleaning	6.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Barndale Short Break - DSG	017007	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	13.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	37.95	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Druridge	203230	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Morpeth Chantry	250390	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Glebe Road	300151	1600	Building cleaning	3.45	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1600	Building cleaning	16.50	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	131.10	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Youth Justice	011055	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Planning and Development	Women's Health Advice Centre	230313	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	159.25	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning	37.38	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	-4.32	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	20.70	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.30	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Alnbank	300152	1600	Building cleaning	6.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Dene Park Day Centre	300201	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Cramlington	306607	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	20.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Netherton Admin	017004	1600	Building cleaning	17.25	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	11.50	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Nomis House	306611	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	48.75	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning	133.25	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1600	Building cleaning	24.15	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Housing	Homelessness	246220	1600	Building cleaning	20.70	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning	13.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	82.50	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	78.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	26.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	12.61	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	E2E Programme	012034	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	81.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	37.82	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning	13.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Cramlington	306607	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Tyne Riverside	203240	1600	Building cleaning	17.25	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Youth Service - Berwick Partnership	011015	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	52.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Cleaswell Hill County Library	252220	1600	Building cleaning	2.30	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	20.70	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Blyth	306604	1600	Building cleaning	6.90	Expense
INNOGISTIC SOFTWARE PLC	4172142	23-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	1,700.00	Expense
INSIDE GOVERNMENT	4153031	19-MAR-20	Corporate and Democratic Core	Office Services	115002	0852	Members Training	610.00	Expense
INSIGHT DIRECT (UK) LTD	4202476	28-MAR-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	931.62	Expense
INSIGHT DIRECT (UK) LTD	4134793	02-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	1,456.00	Expense
INSIGHT DIRECT (UK) LTD	4151936	14-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2704	Computer software	920.92	Expense
INSIGHT DIRECT (UK) LTD	4151937	14-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	15,000.00	Expense
INSIGHT DIRECT (UK) LTD	4153252	16-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	600.00	Expense
INSIGHT PARENTING LIMITED	4171429	26-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2602	Educational Learning Resources (Not ICT equipment)	100.00	Expense
INSIGHT PARENTING LIMITED	4171429	26-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2602	Educational Learning Resources (Not ICT equipment)	124.50	Expense
INSIGHT PARENTING LIMITED	4171429	26-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2602	Educational Learning Resources (Not ICT equipment)	120.00	Expense
INSIGHT PARENTING LIMITED	4171429	26-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2602	Educational Learning Resources (Not ICT equipment)	35.00	Expense
INSIGHT PARENTING LIMITED	4171429	26-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2602	Educational Learning Resources (Not ICT equipment)	125.00	Expense
INSTARMAC LTD	4142708	08-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	417.04	Asset
INSTARMAC LTD	4142708	08-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	495.04	Asset
INSTARMAC LTD	4149258	12-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	834.08	Asset
INTEGRITY PRINT LTD	4160748	21-MAR-20	Fully recharged	Employee Services	125011	2580	Printing & Stationery	2,956.14	Expense
INTERPLAN SIGN SYSTEMS LTD	4161343	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	161.20	Expense
INTERPLAN SIGN SYSTEMS LTD	4161343	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	81.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INTERPLAN SIGN SYSTEMS LTD	4161343	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	80.60	Expense
INTERPLAN SIGN SYSTEMS LTD	4161343	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	78.20	Expense
INTERPLAN SIGN SYSTEMS LTD	4161343	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	79.40	Expense
INTERPLAN SIGN SYSTEMS LTD	4161343	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	80.60	Expense
IRB TAXIS	4170231	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	989.76	Expense
IVOR JONES (ALNWICK) LIMITED	4169016	05-MAR-20	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	17,351.75	Liability
IVOR JONES (ALNWICK) LIMITED	4170228	12-MAR-20	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	29,890.03	Liability
I AND J TAXIS	4171764	13-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	700.00	Expense
I AND J TAXIS	4171764	13-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	840.00	Expense
JACKSON COULSON PARTNERSHIP	4169576	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,050.00	Asset
JAMES A CUTHBERTSON LTD	4182304	15-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,463.70	Expense
JAMES A CUTHBERTSON LTD	4182304	15-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	162.00	Expense
JAMES A CUTHBERTSON LTD	4182304	15-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	162.00	Expense
JAMES A CUTHBERTSON LTD	4178975	28-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	10.00	Expense
JAMES A CUTHBERTSON LTD	4178975	28-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,106.00	Expense
JAMES COMMON	4169561	26-MAR-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1506	Repair and Maintenance	1,519.00	Expense
JASON HILL TAXI SERVICE	4167115	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	528.00	Expense
JASON HILL TAXI SERVICE	4207395	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	Expense
JEC TRAINING LTD	4169568	23-MAR-20	Children's and Education Services	SLA Personnel	024011	0850	Staff Training & Development	599.00	Expense
JENNY MOSLEY CONSULTANCIES	4179177	20-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2642	Consultancy Fees	3,000.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4166190	02-MAR-20	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	4166183	02-MAR-20	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	4166185	02-MAR-20	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	4166187	06-MAR-20	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	4166189	08-MAR-20	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	4166181	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,115.65	Expense
JIGSAW THERAPY SERVICE	4190414	28-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	5,300.00	Expense
JOHNNIE JOHNSON HOUSING	4180955	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,291.98	Expense
JOHNSONS OF MICKLEY	4181854	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,686.08	Expense
JOHNSONS OF MICKLEY	4181855	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,448.64	Expense
JOHNSONS OF MICKLEY	4197965	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,991.88	Expense
JOHNSONS OF MICKLEY	4197962	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,318.36	Expense
JOHNSON CONTROLS LTD	4186049	16-MAR-20	Children's and Education Services	Kyloe House	017010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	845.00	Expense
JOHNSON TUCKER LLP	4199892	26-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,240.00	Asset
JOHNSTON PRESS PLC	4172043	16-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	2,600.00	Expense
JOHNSTON PRESS PLC	4182500	30-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,733.40	Expense
JOHNSTON PRESS PLC	4182499	30-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	866.70	Expense
JOHNSTON SWEEPERS LTD	4182339	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	4.14	Expense
JOHNSTON SWEEPERS LTD	4182339	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	6.24	Expense
JOHNSTON SWEEPERS LTD	4182339	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	17.65	Expense
JOHNSTON SWEEPERS LTD	4182339	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	839.73	Expense
JOHNSTON SWEEPERS LTD	4188735	19-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,102.75	Expense
JOHNSTON SWEEPERS LTD	4172690	29-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	252.88	Expense
JOHNSTON SWEEPERS LTD	4172690	29-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	555.84	Expense
JOHNSTON SWEEPERS LTD	4182347	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	924.83	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4107305	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	157.03	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4107305	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	666.66	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4107305	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	876.30	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4133415	07-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	708.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4134891	08-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	915.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4143273	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,217.80	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4143273	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,652.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4143273	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,526.60	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4150232	16-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,244.20	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4150232	16-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	948.78	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4150232	16-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	751.40	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4150240	16-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	939.25	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4150242	16-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,366.30	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154128	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	275.40	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154128	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	479.20	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154128	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	189.52	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154123	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,256.40	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154121	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,182.50	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154121	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	382.08	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154118	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	915.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154118	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	492.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154118	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	563.55	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154118	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	115.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4161879	27-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,841.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4161864	27-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,265.04	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4163273	28-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,807.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4177215	30-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	751.40	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4177215	30-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	418.80	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4177215	30-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	948.78	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4177215	30-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,570.94	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4177218	30-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,891.98	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4210265	30-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	665.28	Expense
JOHN MOSGROVE LIMITED	4172426	08-MAR-20	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	1,995.00	Expense
JOHN MOSGROVE LIMITED	4165958	02-MAR-20	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	15,941.63	Expense
JOHN NIXON LTD	4166042	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,016.00	Expense
JOHN NIXON LTD	4199971	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	972.00	Expense
JOHN NIXON LTD	4179219	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	91.20	Expense
JOHN NIXON LTD	4179219	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	464.55	Expense
JOHN NIXON LTD	4179219	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	464.55	Expense
JOHN NIXON LTD	4179219	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	309.70	Expense
JOHN NIXON LTD	4179297	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	162.76	Asset
JOHN NIXON LTD	4179297	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	544.00	Asset
JOHN NIXON LTD	4179218	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,368.00	Expense
JOHN NIXON LTD	4179218	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	36.00	Expense
JOHN NIXON LTD	4179215	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	780.00	Expense
JUBILEE INSTITUTE	4178419	12-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1551	Casual hire of facilities	570.00	Expense
JUBILEE INSTITUTE	4178415	12-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1551	Casual hire of facilities	570.00	Expense
JULIES TAXIS	4163364	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,329.92	Expense
JUST TAXIS	4172650	13-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	704.00	Expense
J AND F CABS	4171864	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,156.48	Expense
J AND F CABS	4171899	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,818.40	Expense
J AND F CABS	4171903	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	731.20	Expense
J AND F CABS	4171906	13-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,110.90	Expense
J B SITE INVESTIGATIONS	4182636	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
J B SITE INVESTIGATIONS	4182636	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	210.00	Asset
J B SITE INVESTIGATIONS	4182636	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	90.00	Asset
J B SITE INVESTIGATIONS	4182636	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	225.00	Asset
J B SITE INVESTIGATIONS	4182636	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	168.80	Asset
J B SKILLCARE LTD	4163915	01-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	46.20	Expense
J B SKILLCARE LTD	4163915	01-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	796.95	Expense
J B SKILLCARE LTD	4171569	07-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,683.53	Expense
J B SKILLCARE LTD	4180546	14-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,339.80	Expense
J B SKILLCARE LTD	4171564	07-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,049.20	Expense
J B TURNBULL	4166445	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.00	Expense
J B TURNBULL	4166442	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	734.88	Expense
J B TURNBULL	4166433	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,128.96	Expense
J B TURNBULL	4166432	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,303.84	Expense
J B TURNBULL	4214216	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,792.78	Expense
J G WINDOWS LTD	4179670	13-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	706.63	Expense
J H HENDERSON AND SONS LTD	4181840	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	997.44	Expense
J H HENDERSON AND SONS LTD	4181837	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,354.72	Expense
J R SCOTT AND SON	4164282	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,149.60	Expense
J SMITH & SONS	4200015	26-MAR-20	Culture & Related Services	Seaton Sluice Harbour	203310	1506	Repair and Maintenance	800.00	Expense
J SMITH & SONS	4198905	23-MAR-20	Culture & Related Services	Blyth Coast	203260	1506	Repair and Maintenance	3,950.00	Expense
J W COLPITTS AND CO LIMITED	4188084	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-168.33	Revenue
J W COLPITTS AND CO LIMITED	4188084	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,851.59	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	4209797	29-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	837.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	4198302	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,885.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	4192682	20-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	3,750.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	4192688	20-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	6,580.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	4195034	22-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	2,160.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	4194429	22-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	3,660.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	4198299	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,600.00	Asset
J.T PRIVATE HIRE	4172633	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,102.56	Expense
KAREN GIBSON LIMITED	4195031	26-MAR-20	Highways, Roads and Transport	SEN Transport	204190	0850	Staff Training & Development	2,200.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4186573	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-610.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4186573	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-1,225.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4160812	01-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	2,770.84	Expense
KBR I T AND NETWORKING SOLUTIONS	4160838	01-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	2,000.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4160761	01-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	895.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4160742	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,995.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4160733	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	22,050.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4160733	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,725.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4160727	23-MAR-20	Childrens and Education Services	School Broadband SLA	010251	2704	Computer software	5,995.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4163498	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2702	Computer hardware	595.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4164182	29-MAR-20	Children's and Education Services	Alnwick North Community Centre	011030	2702	Computer hardware	1,225.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4164182	29-MAR-20	Children's and Education Services	Alnwick North Community Centre	011030	2702	Computer hardware	216.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KBR I T AND NETWORKING SOLUTIONS	4164186	29-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2702	Computer hardware	1,225.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4164187	29-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2702	Computer hardware	1,225.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4164188	29-MAR-20	Culture & Related Services	County Library Service	252020	2702	Computer hardware	5,517.50	Expense
KBR I T AND NETWORKING SOLUTIONS	4164189	29-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2740	Advertising / Publicity	1,672.50	Expense
KBR I T AND NETWORKING SOLUTIONS	4185918	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,225.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4185918	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	610.00	Asset
KEEP BRITAIN TIDY	4172322	20-MAR-20	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	500.00	Expense
KEEP BRITAIN TIDY	4172322	20-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	500.00	Expense
KEEP BRITAIN TIDY	4172322	20-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	500.00	Expense
KEEP BRITAIN TIDY	4162924	23-MAR-20	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2639	Professional Services	1,850.00	Expense
KEE SAFETY LIMITED	4155537	20-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	693.97	Expense
KENSWAY	4183070	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,976.96	Expense
KENSWAY	4183072	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	927.20	Expense
KENSWAY	4183068	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	984.00	Expense
KENSWAY	4186090	16-MAR-20	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	724.20	Expense
KENSWAY	4183079	15-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	642.00	Expense
KENSWAY	4207026	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	998.76	Expense
KEYFUND FEDERATION LIMITED	4180034	20-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	3700	Payments to Agencies	10,000.00	Expense
KEYLINE BUILDERS MERCHANTS	4169681	20-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,164.00	Asset
KEY ENTERPRISES (1983) LTD	4177045	09-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	510.30	Expense
KEY ENTERPRISES (1983) LTD	4177045	09-MAR-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	340.20	Expense
KEY ENTERPRISES (1983) LTD	4206044	29-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	408.24	Expense
KEY ENTERPRISES (1983) LTD	4206044	29-MAR-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	272.16	Expense
KEY TRAFFIC SYSTEMS	4204858	27-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2704	Computer software	707.00	Expense
KICKIN' THE DUST COUNTY AND WESTERN CLUB	4166379	02-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	Expense
KIDS 2 ADULTS LIMITED	4171418	07-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,513.80	Expense
KIDS 2 ADULTS LIMITED	4198631	30-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,237.80	Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	4199897	26-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	4,884.47	Revenue
KIER NORTH EAST	4169614	19-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,187,305.29	Asset
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	120.00	Expense
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	48.80	Expense
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	11.95	Expense
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	246.33	Expense
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	34.50	Expense
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	56.73	Expense
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	218.00	Expense
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	547.68	Expense
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	92.16	Expense
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	70.40	Expense
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	30.00	Expense
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	363.30	Expense
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	199.50	Expense
KINGDOM HALL GALLERY	4172453	08-MAR-20	Planning and Development	Economic Development	230140	3251	Other Contributions	9,130.00	Expense
KINGDOM HALL GALLERY	4172458	08-MAR-20	Planning and Development	Economic Development	230140	3251	Other Contributions	6,710.00	Expense
KINGDOM HALL GALLERY	4188337	19-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	6,424.00	Expense
KINGDOM HALL GALLERY	4194423	22-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	4,062.25	Expense
KINGSTON MINIBUS SERVICES	4166304	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,855.68	Expense
KJS ACCESS SOLUTIONS	4166435	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,182.76	Asset
KJS ACCESS SOLUTIONS	4166435	08-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-198.43	Revenue
KNIGHTS TAXIS	4169669	06-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	632.00	Expense
KNIGHTS TAXIS	4171840	07-MAR-20	Children's and Education Services	Alnwick FACT	016018	4102	Client Transport	600.00	Expense
KNIGHTS TAXIS	4166366	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.00	Expense
KNIGHTS TAXIS	4166369	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,321.80	Expense
KNIGHTS TAXIS	4166372	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	920.00	Expense
KNIGHTS TAXIS	4166377	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,700.48	Expense
KNIGHTS TAXIS	4166381	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,288.00	Expense
KNIGHTS TAXIS	4166387	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	534.76	Expense
KNIGHTS TAXIS	4166385	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,604.28	Expense
KNIGHTS TAXIS	4166391	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	944.16	Expense
K K KABS	4163512	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,523.20	Expense
LADYBIRD CARE	4192878	21-MAR-20	Adult Care	Older PDI Central - PCLB1	306402	3360	Homecare	542.50	Expense
LADYBIRD CARE	4192908	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4192908	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LADYBIRD CARE	4192987	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4192987	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	Expense
LADYBIRD CARE	4193015	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	495.72	Expense
LADYBIRD CARE	4193015	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LANDSCAPE SUPPLY COMPANY	4162677	06-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	239.00	Expense
LANDSCAPE SUPPLY COMPANY	4162677	06-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	160.80	Expense
LANDSCAPE SUPPLY COMPANY	4162677	06-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	189.12	Expense
LANGLEY TAXIS	4162927	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	640.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LANGLEY TAXIS	4162926	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	922.24	Expense
LANGLEY TAXIS	4162925	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	852.16	Expense
LA TAXIS LIMITED	4180723	14-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	850.00	Expense
LEARNING POOL LIMITED	4139125	02-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	31,000.00	Expense
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	4166093	01-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	55,428.00	Expense
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	4166092	01-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	55,408.46	Expense
LEISURE CONNECTION LIMITED	4169588	30-MAR-20	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27	Expense
LEISURE CONNECTION LIMITED	4169587	30-MAR-20	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,233.41	Expense
LEONARD CHESHIRE FOUNDATION	4168652	05-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,194.16	Expense
LEONARD CHESHIRE FOUNDATION	4168653	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	4168654	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	4168655	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	4168656	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	4194446	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,220.56	Expense
LEONARD CHESHIRE FOUNDATION	4194446	22-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,505.24	Expense
LEONARD CHESHIRE FOUNDATION	4194457	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	4194459	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	4194461	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	4180960	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	Expense
LESBURY PRE-SCHOOL PLAYGROUP	4179277	12-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,597.00	Expense
LESLEY JANE	4166192	01-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	3,377.00	Expense
LESLEY SILVERA	4169536	06-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	2503	Tools	1,282.76	Expense
LEWIS CARS	4168732	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	920.32	Expense
LEX AUTOLEASE LTD	4190286	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,813.76	Expense
LEX AUTOLEASE LTD	4193726	30-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,633.64	Expense
LG FUTURES	4163572	09-MAR-20	Fully recharged	Financial Management	124050	2639	Professional Services	995.00	Expense
LIBERTY SERVICES	4179505	13-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	2580	Printing & Stationery	800.00	Expense
LIBERTY SERVICES	4182264	29-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	2580	Printing & Stationery	1,894.00	Expense
LIDL UK GMBH	4179104	12-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	939.30	Expense
LIDL UK GMBH	4179107	12-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	792.00	Expense
LIDL UK GMBH	4179507	13-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	827.10	Expense
LIFESTYLES - CARE & SUPPORT LTD	4207345	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,192.00	Expense
LIFESTYLES - CARE & SUPPORT LTD	4163909	01-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,836.00	Expense
LIFESTYLES - CARE & SUPPORT LTD	4171342	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,192.00	Expense
LIFE EDUCATION CENTRES	4189564	22-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2602	Educational Learning Resources (Not ICT equipment)	41.44	Expense
LIFE EDUCATION CENTRES	4189564	22-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2750	Postage & Carriage	22.00	Expense
LIFE EDUCATION CENTRES	4189564	22-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2602	Educational Learning Resources (Not ICT equipment)	1,742.70	Expense
LIFE EDUCATION CENTRES	4189564	22-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2602	Educational Learning Resources (Not ICT equipment)	59.50	Expense
LIFE EDUCATION CENTRES	4189564	22-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2602	Educational Learning Resources (Not ICT equipment)	17.46	Expense
LIFE EDUCATION CENTRES	4189564	22-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2602	Educational Learning Resources (Not ICT equipment)	249.90	Expense
LIFTABLE LIMITED	4166456	02-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-183.35	Revenue
LIFTABLE LIMITED	4166456	02-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,016.85	Asset
LIFTABLE LIMITED	4177110	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,257.48	Asset
LIFTABLE LIMITED	4177110	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-205.23	Revenue
LIFTABLE LIMITED	4188096	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-161.42	Revenue
LIFTABLE LIMITED	4188096	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,775.67	Asset
LIFTABLE LIMITED	4166438	27-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,634.05	Asset
LIFTABLE LIMITED	4166438	27-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-148.55	Revenue
LIMPET LABELS UK LIMITED	4155799	20-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2740	Advertising / Publicity	441.75	Expense
LIMPET LABELS UK LIMITED	4155799	20-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2740	Advertising / Publicity	227.04	Expense
LIMPET LABELS UK LIMITED	4155799	20-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2740	Advertising / Publicity	799.56	Expense
LIMPET LABELS UK LIMITED	4155799	20-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2740	Advertising / Publicity	424.18	Expense
LINKAGE COMMUNITY TRUST	4171326	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINKAGE COMMUNITY TRUST	4171326	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4180380	13-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4181085	14-MAR-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	3361	Day Care	2,352.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4191706	20-MAR-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	3361	Day Care	522.00	Expense
LITTLE GREEN FUTURES	4172473	07-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	500.00	Expense
LITTLE GREEN FUTURES	4172473	07-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	300.00	Expense
LITTLE OAKS NURSERY	4182634	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
LLOYD EDUCATION ASSOCIATES LIMITED	4192888	21-MAR-20	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	750.00	Expense
LLOYD EDUCATION ASSOCIATES LIMITED	4169421	23-MAR-20	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	500.00	Expense
LOCAL LIVING (NE) LIMITED	4194413	22-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	739.00	Revenue
LOCAL LIVING (NE) LIMITED	4143313	02-MAR-20	Cultural, Environmental and Plannin	County Tourism Development	250070	2900	Other Sundry Expenditure	500.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4190373	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,468.72	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4190375	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,978.40	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4190364	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,188.52	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4190376	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,721.64	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4190365	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	8,003.61	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4190367	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,138.73	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4190379	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,090.89	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LOMBARD VEHICLE MANAGEMENT LTD	4190388	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	815.34	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207807	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,288.99	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207805	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,004.41	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207804	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,008.58	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207803	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,105.42	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207802	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,081.27	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207801	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,653.40	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4193737	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	4,184.60	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4193840	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,909.83	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4193853	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,134.60	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4193857	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,629.92	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4193858	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,179.83	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4193869	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,436.49	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207812	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	22,959.55	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207814	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,841.13	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207806	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	8,048.58	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207808	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	662.20	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207811	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,778.73	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207810	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	759.58	Expense
LONDONDERRY GARAGE LIMITED	4209887	29-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	-800.00	Expense
LONDONDERRY GARAGE LIMITED	4209887	29-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	-17.00	Expense
LONDONDERRY GARAGE LIMITED	4188733	19-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	17.00	Expense
LONDONDERRY GARAGE LIMITED	4188733	19-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	517.75	Expense
LONDONDERRY GARAGE LIMITED	4188733	19-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	800.00	Expense
LONDONDERRY GARAGE LIMITED	4209857	29-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	683.20	Expense
LONDONDERRY GARAGE LIMITED	4209858	29-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	738.32	Expense
LONGHIRST HALL	4171550	07-MAR-20	Childrens and Education Services	Youth Service North Area Team	011041	0850	Staff Training & Development	518.00	Expense
LONGSTAFF'S COACHES	4166396	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,576.80	Expense
LONGSTAFF'S COACHES	4166395	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,215.68	Expense
LONGSTAFF'S COACHES	4166397	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,141.60	Expense
LORD TECHNICAL LTD	4171198	23-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	935.55	Asset
LOUIS JOHNSON ESTATE AGENTS	4171883	08-MAR-20	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	1,175.00	Expense
LOUIS JOHNSON ESTATE AGENTS	4189373	19-MAR-20	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	1,175.00	Expense
LRQA LTD	4189562	19-MAR-20	Highways, Roads and Transport	Area office - North	200100	2688	Quality Assurance	795.00	Expense
LRQA LTD	4189562	19-MAR-20	Highways, Roads and Transport	Area office - West	200140	2688	Quality Assurance	795.00	Expense
LRQA LTD	4189562	19-MAR-20	Highways, Roads and Transport	Area office - West	200140	2688	Quality Assurance	795.00	Expense
LRQA LTD	4189562	19-MAR-20	Highways, Roads and Transport	Area office - West	200140	2688	Quality Assurance	795.00	Expense
LRQA LTD	4189562	19-MAR-20	Highways, Roads and Transport	Area office - North	200100	2688	Quality Assurance	795.00	Expense
LS CARE LTD	4168676	05-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4168676	05-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	270.16	Expense
LS CARE LTD	4198538	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	457.84	Expense
LS CARE LTD	4198538	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4205801	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	563.40	Expense
LS CARE LTD	4205801	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4206452	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4206452	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	12.16	Expense
LUK LUK PRODUCTIONS	4186088	16-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	1,608.60	Revenue
LYNEMOUTH COMMUNITY TRUST	4172429	08-MAR-20	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions	750.48	Expense
L AND V T HILLARY	4171873	07-MAR-20	Adult Care	Tynesdale Centre (Hexham)	300053	2060	Vehicle hire	1,845.85	Expense
L AND V T HILLARY	4171873	07-MAR-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	230.00	Expense
L J BLEWITT & CO. LTD	4180022	13-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	132.75	Expense
L J BLEWITT & CO. LTD	4180022	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	1,106.25	Expense
L J BLEWITT & CO. LTD	4180022	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	39.87	Expense
L J BLEWITT & CO. LTD	4180022	13-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	32.63	Expense
L J BLEWITT & CO. LTD	4171269	07-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	556.75	Expense
L J BLEWITT & CO. LTD	4171269	07-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	178.16	Expense
L J BLEWITT & CO. LTD	4171269	07-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	43.50	Expense
L J BLEWITT & CO. LTD	4171269	07-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	14.50	Expense
L J BLEWITT & CO. LTD	4171269	07-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	183.55	Expense
L J BLEWITT & CO. LTD	4171269	07-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	14.50	Expense
L J BLEWITT & CO. LTD	4179287	12-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	131.94	Expense
L J BLEWITT & CO. LTD	4179287	12-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	29.00	Expense
L J BLEWITT & CO. LTD	4179287	12-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	790.58	Expense
L J BLEWITT & CO. LTD	4179287	12-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	189.30	Expense
L J BLEWITT & CO. LTD	4179287	12-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	36.25	Expense
L J BLEWITT & CO. LTD	4179287	12-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LTD	4179287	12-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	58.00	Expense
L J BLEWITT & CO. LTD	4172344	07-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	14.50	Expense
L J BLEWITT & CO. LTD	4172344	07-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	188.53	Expense
L J BLEWITT & CO. LTD	4172344	07-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	754.10	Expense
L J BLEWITT & CO. LTD	4191692	20-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
L J BLEWITT & CO. LTD	4191692	20-MAR-20	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	7.25	Expense
L J BLEWITT & CO. LTD	4191692	20-MAR-20	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	198.55	Expense
L J BLEWITT & CO. LTD	4191692	20-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	744.08	Expense
L J BLEWITT & CO. LTD	4188507	19-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	385.19	Expense
L J BLEWITT & CO. LTD	4188507	19-MAR-20	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	436.97	Expense
L J BLEWITT & CO. LTD	4188507	19-MAR-20	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	36.25	Expense
L J BLEWITT & CO. LTD	4188507	19-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	96.30	Expense
L J BLEWITT & CO. LTD	4188507	19-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	7.25	Expense
L J BLEWITT & CO. LTD	4188507	19-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	29.00	Expense
L J BLEWITT & CO. LTD	4193087	21-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,003.05	Expense
L J BLEWITT & CO. LTD	4193087	21-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LTD	4193572	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	43.50	Expense
L J BLEWITT & CO. LTD	4193572	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	4193572	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	533.26	Expense
L J BLEWITT & CO. LTD	4193572	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	385.20	Asset
L J BLEWITT & CO. LTD	4210252	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	43.50	Expense
L J BLEWITT & CO. LTD	4210252	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	367.38	Asset
L J BLEWITT & CO. LTD	4210252	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	551.08	Expense
L J BLEWITT & CO. LTD	4210252	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
MABEY HIRE SERVICES LIMITED	4192671	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.85	Asset
MABEY HIRE SERVICES LIMITED	4192671	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	301.24	Asset
MABEY HIRE SERVICES LIMITED	4192671	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,292.64	Asset
MABEY HIRE SERVICES LIMITED	4169403	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	301.14	Asset
MABEY HIRE SERVICES LIMITED	4169403	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,293.15	Asset
MABEY HIRE SERVICES LIMITED	4169403	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.44	Asset
MABEY HIRE SERVICES LIMITED	4191751	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,224.25	Asset
MABEY HIRE SERVICES LIMITED	4191751	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,207.16	Asset
MABEY HIRE SERVICES LIMITED	4191751	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	282.20	Asset
MACKS CABS	4171716	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,085.60	Expense
MAC'S (TAXIS)PRIVATE HIRE	4186091	16-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	800.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4176622	08-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	600.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4171176	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	743.68	Expense
MAC'S (TAXIS)PRIVATE HIRE	4171177	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,085.10	Expense
MAC'S (TAXIS)PRIVATE HIRE	4171187	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,120.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4171191	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4171195	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,149.60	Expense
MAC'S (TAXIS)PRIVATE HIRE	4171196	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	640.00	Expense
MADEN DESIGN & BUILD	4205543	28-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	3,161.54	Expense
MADEN DESIGN & BUILD	4188339	19-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	25,161.30	Expense
MADEN DESIGN & BUILD	4179697	13-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	46,345.18	Expense
MARIA MALLABAND CARE GROUP	4171578	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	9,937.20	Expense
MARIA MALLABAND CARE GROUP	4171582	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,624.80	Expense
MARIA MALLABAND CARE GROUP	4198573	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,624.80	Expense
MARINE SCAFFOLDING LTD	4179665	29-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	695.00	Expense
MARINE SCAFFOLDING LTD	4188490	29-MAR-20	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	510.00	Expense
MASSTOCK ARABLE (UK) LIMITED	4109945	19-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	633.60	Expense
MASSTOCK ARABLE (UK) LIMITED	4109965	19-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	200.00	Expense
MASSTOCK ARABLE (UK) LIMITED	4109965	19-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	468.08	Expense
MATHER & SON	4188442	19-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	526.49	Expense
MATHER & SON	4188442	19-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	158.97	Expense
MAUREEN MCALLISTER	4193082	22-MAR-20	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	4,295.00	Expense
MC HEALTH AND SAFETY SERVICES	4160665	16-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	600.00	Expense
MEDELA UK LTD	4193077	23-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2900	Other Sundry Expenditure	1,360.00	Expense
MEDELA UK LTD	4193077	23-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2900	Other Sundry Expenditure	14.00	Expense
MEDELA UK LTD	4193077	23-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2900	Other Sundry Expenditure	420.00	Expense
MEDELA UK LTD	4193077	23-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2900	Other Sundry Expenditure	960.00	Expense
MEDICAL MEDIA UK LTD	4162981	16-MAR-20	Children's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity	1,350.00	Expense
MEDICAL MEDIA UK LTD	4153125	08-MAR-20	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2639	Professional Services	595.00	Expense
MELDRUM CONSTRUCTION SERVICES LIMITED	4199878	26-MAR-20	Planning and Development	Blyth Townscape Heritage Initiative	230445	3251	Other Contributions	16,897.86	Expense
MEL'S TAXIS	4172129	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
MENCAP	4205810	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,483.72	Expense
MENCAP	4206094	29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	658.59	Expense
MENCAP	4207368	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	17,736.03	Expense
MENCAP	4198405	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,132.40	Expense
MENCAP	4207373	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,027.84	Expense
MENCAP	4207375	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,762.76	Expense
MENCAP	4207382	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	16,591.77	Expense
MENCAP	4198407	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,213.71	Expense
MENCAP	4177049	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,046.13	Expense
MENCAP	4192778	21-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	656.64	Expense
MENCAP	4180969	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	Expense

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MENCAP	4206059	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	14,302.98	Expense
MENCAP	4206064	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	11,239.29	Expense
MENCAP	4167969	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	547.70	Expense
MENCAP	4167975	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	-547.70	Expense
MENCAP	4166715	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	658.84	Expense
MENCAP	4167001	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,526.28	Expense
MENCAP	4167004	02-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,814.36	Expense
MENCAP	4167083	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,675.20	Expense
MENCAP	4167112	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00	Expense
MENCAP	4167117	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	Expense
MENCAP	4167120	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68	Expense
MENCAP	4206075	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	14,832.72	Expense
MENCAP	4167124	02-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	20,468.56	Expense
MENCAP	4167128	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,997.40	Expense
MENCAP	4167132	02-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,665.80	Expense
MENCAP	4167138	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	656.64	Expense
MENCAP	4167139	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,098.12	Expense
MENCAP	4167140	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76	Expense
MENCAP	4167141	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,128.00	Expense
MENCAP	4167143	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	711.36	Expense
MENCAP	4167956	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56	Expense
MENCAP	4167957	02-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	680.84	Expense
MENCAP	4167958	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32	Expense
MENCAP	4206080	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	11,655.56	Expense
MENCAP	4167963	02-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	Expense
MENCAP	4167965	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,070.24	Expense
MENCAP	4169581	06-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,953.04	Expense
MENCAP	4169581	06-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,701.00	Expense
MENCAP	4169582	06-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,635.48	Expense
MENCAP	4198404	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,915.32	Expense
MENCAP	4206102	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-10,823.02	Expense
MENCAP	4206112	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-13,773.24	Expense
MENCAP	4167981	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-3,274.40	Expense
MENCAP	4167984	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-11,868.50	Expense
MENCAP	4198224	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	658.84	Expense
MENCAP	4198112	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,814.36	Expense
MENCAP	4198114	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,675.20	Expense
MENCAP	4198117	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00	Expense
MENCAP	4198119	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	Expense
MENCAP	4198123	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68	Expense
MENCAP	4207353	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4207349	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4207357	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,256.64	Expense
MENCAP	4198125	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,997.40	Expense
MENCAP	4198128	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,128.00	Expense
MENCAP	4198129	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	711.36	Expense
MENCAP	4198130	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	656.64	Expense
MENCAP	4198136	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,098.12	Expense
MENCAP	4198139	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76	Expense
MENCAP	4198152	23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,665.80	Expense
MENCAP	4198195	23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	680.84	Expense
MENCAP	4198196	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32	Expense
MENCAP	4198201	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56	Expense
MENCAP	4198203	23-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	Expense
MENCAP	4198116	23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	20,468.56	Expense
MENCAP	4198222	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,635.48	Expense
MENCAP	4192783	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,701.00	Expense
MENCAP	4192783	21-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,953.04	Expense
MENTAL HEALTH MATTERS	4180982	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,511.78	Expense
MERCER LIMITED	4166474	02-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	1,140.58	Expense
MERCER LIMITED	4207050	28-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	7,810.00	Expense
MERCHANDISE MANIA	4176799	08-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	5,400.00	Expense
METREEL LIMITED	4168686	05-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	720.00	Expense
METRIC GROUP LTD	4153237	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1508	Machine Maintenance Service	3,702.54	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	137.95	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	4142364	06-MAR-20	Culture & Related Services	Druridge	203230	2504	Equipment Maintenance	267.66	Expense
METRIC GROUP LTD	4142364	06-MAR-20	Culture & Related Services	Bolam Lake	203210	2504	Equipment Maintenance	267.66	Expense
METRIC GROUP LTD	4142364	06-MAR-20	Culture & Related Services	Plessey Woods	203220	2504	Equipment Maintenance	89.22	Expense
METRIC GROUP LTD	4142364	06-MAR-20	Culture & Related Services	Tyne Riverside	203240	2504	Equipment Maintenance	178.44	Expense
METRIC GROUP LTD	4148156	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	2,187.36	Expense
METRIC GROUP LTD	4134951	06-MAR-20	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	1,371.06	Expense
METRIC GROUP LTD	4134962	06-MAR-20	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	981.00	Expense
METRIC GROUP LTD	4134978	06-MAR-20	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	678.00	Expense
MICHAEL MOSSMAN BUILDER	4179393	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,133.00	Asset
MICHAEL MOSSMAN BUILDER	4179393	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-841.00	Revenue
MICK WHITFIELD BUILDING SERVICES	4182669	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,166.00	Expense
MIDDLESBOROUGH COUNCIL	4166681	30-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	4,822.30	Expense
MIDDLESBOROUGH COUNCIL	4166681	30-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	3,404.66	Expense
MILECASTLE HOUSING LTD	4181037	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,430.84	Expense
MILECASTLE HOUSING LTD	4181037	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	58.52	Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.05	Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	60.80	Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	8.08	Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	380.48	Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.33	Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	14.25	Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.56	Expense
MISS BEATRICE DAWSON	4200402	26-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,000.00	Expense
MISS MICHELLE TEMPLE	4192653	21-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	700.00	Expense
MISS RUTH STOCKLEY	4211169	30-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	700.00	Expense
MOMENTUM NORTH EAST	4163904	01-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,192.00	Expense
MONTYS TRANSPORT SPARES	4180756	16-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	900.00	Expense
MONTYS TRANSPORT SPARES	4180757	16-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,000.00	Expense
MORPETH NORTHUMBRIAN GATHERING COMMITTEE	4182489	15-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	688.50	Liability
MOTIVATIONAL MAPS (EDUCATION) LIMITED	4169024	05-MAR-20	Fully recharged	Learning & OD	111001	2642	Consultancy Fees	5,000.00	Expense
MOUCHEL LIMITED	4179427	12-MAR-20	Trading	CPS Estates Strategy	128020	2639	Professional Services	2,677.88	Expense
MRS A ARMSTRONG	4171683	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	601.12	Expense
MRS KATE PRINGLE	4192891	21-MAR-20	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	3,562.50	Expense
MRS KATE PRINGLE	4192891	21-MAR-20	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	1,125.00	Expense
MRS LESLEY MCMILLAN	4191539	20-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2900	Other Sundry Expenditure	1,000.00	Expense
MRS V T HILLARY	4168729	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,523.52	Expense
MR ANTHONY RAY	4168613	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,704.32	Expense
MR A LYALL	4171983	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,512.16	Expense
MR BARRY MADDISON	4172631	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,349.92	Expense
MR CHRISTOPHER FISH	4200771	26-MAR-20	Planning and Development	Conservation	229250	0670	Agency Staff	1,200.00	Expense
MR CHRISTOPHER FISH	4200771	26-MAR-20	Fully recharged	Property Services	213050	0670	Agency Staff	52.65	Expense
MR CHRIS MILNER	4194123	21-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	1,000.00	Expense
MR DAVID SHIELDS	4168615	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.96	Expense
MR DAVID SHIELDS	4168616	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
MR ERIC CAISLEY	4166310	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	852.16	Expense
MR ERIC CAISLEY	4166330	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
MR ERIC CAISLEY	4166330	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	180.00	Expense
MR G PREECE	4207947	30-MAR-20	Planning and Development	Conservation	229250	3251	Other Contributions	5,000.00	Expense
MR JAMES BROWN	4192720	21-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	4,250.00	Expense
MR JAMIE ANDERSON	4205776	28-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00	Expense
MR JOHN O'SULLIVAN	4172692	08-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	875.00	Expense
MR J COLE	4179294	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	Expense
MR J COLE	4179289	13-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	4179289	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue
MR J COLE	4179289	13-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J COLE	4179289	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,416.40	Expense
MR J COLE	4179289	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	4179286	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	Expense
MR J COLE	4179281	13-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	4179281	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MR J COLE	4179281	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	4179281	13-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J COLE	4179281	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,416.40	Expense
MR J COLE	4204065	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	Expense
MR J COLE	4204077	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue
MR J COLE	4204077	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,416.40	Expense
MR J COLE	4204077	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	4204077	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	4204077	28-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J COLE	4204320	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,698.42	Expense
MR J COLE	4204328	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J COLE	4204328	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	283.20	Expense
MR J COLE	4204328	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-10.00	Revenue
MR J COLE	4204328	28-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-4.00	Revenue
MR J COLE	4204328	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,242.72	Expense
MR J MITCHELL	4171722	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.92	Expense
MR J MITCHELL	4171720	13-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,828.64	Expense
MR MELVIN ROCKETT	4179322	23-MAR-20	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	1,687.50	Expense
MR N BELL	4168889	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.48	Expense
MR N STONOR	4200227	26-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,100.00	Expense
MR P DAVIS	4166314	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,286.08	Expense
MR ROGER OLLEY	4155801	16-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	0850	Staff Training & Development	3,000.00	Expense
MR RONALD BAKER	4166195	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,448.64	Expense
MR ROSS MITCHESON	4138777	01-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,572.18	Expense
MR ROSS MITCHESON	4166172	01-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,441.34	Expense
MR ROSS MITCHESON	4166148	01-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,572.18	Expense
MR ROSS MITCHESON	4168590	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	896.00	Expense
MR ROSS MITCHESON	4168591	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,137.90	Expense
MR ROSS MITCHESON	4168588	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	512.00	Expense
MR ROSS MITCHESON	4171794	07-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	807.56	Expense
MR R J MURDY	4166199	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,039.68	Expense
MR R J MURDY	4166197	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,363.52	Expense
MR STEPHEN JOHN STANLEY ALLENBY	4181779	14-MAR-20	Children's and Education Services	Client Relations	024006	2639	Professional Services	1,486.40	Expense
MS MARGARET EDGINGTON	4179179	21-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2642	Consultancy Fees	822.15	Expense
MTS BOBCAT	4202366	29-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	504.00	Expense
MTS BOBCAT	4202366	29-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	252.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381	14-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	58.80	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381	14-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	108.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381	14-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	75.60	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381	14-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	198.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381	14-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	17.29	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381	14-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	68.60	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381	14-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	55.72	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4172607	28-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	134.75	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4172607	28-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	198.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4172607	28-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	207.90	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4172607	28-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	7.96	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4172607	28-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	72.00	Expense
MULTICORD	4179632	16-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2639	Professional Services	800.00	Expense
MUNRO'S OF JEDBURGH LTD	4183082	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,997.25	Expense
MUNTERS UK LIMITED	4186075	16-MAR-20	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	695.00	Expense
MURRAY MEMORIALS	4182197	14-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	5,434.00	Expense
MURRAY MEMORIALS	4182198	14-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	6,079.00	Expense
MURRAY MEMORIALS	4200010	26-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	19,162.00	Expense
MURRAY MEMORIALS	4200010	26-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	1,124.00	Expense
MURRAY MEMORIALS	4198727	23-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	11,942.00	Expense
MYNTED	4182065	15-MAR-20	Adult Care	Adult Client Relations	303051	0670	Agency Staff	2,232.10	Expense
M DUNGAIT & SONS	4142452	01-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	770.00	Expense
M H SOUTHERN AND CO LTD	4168740	28-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	456.00	Expense
M H SOUTHERN AND CO LTD	4168740	28-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	76.00	Expense
M H SOUTHERN AND CO LTD	4147609	21-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	540.00	Asset
M H SOUTHERN AND CO LTD	4189116	27-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	739.80	Asset
M H SOUTHERN AND CO LTD	4189114	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	739.80	Asset
NALCO LIMITED	4206316	28-MAR-20	Children's and Education Services	Netherton Admin	017004	1501	Building Maintenance - Structural - Planned - Centrally Funded	677.00	Expense
NALCO LIMITED	4206325	28-MAR-20	Housing	Travellers' Sites	246550	1501	Building Maintenance - Structural - Planned - Centrally Funded	524.00	Expense
NALCO LIMITED	4202819	27-MAR-20	Adult Care	Alnbank	300152	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	528.00	Expense
NAPPER ARCHITECTS LTD	4199082	29-MAR-20	Fully recharged	Surplus Properties	128004	1506	Repair and Maintenance	147.50	Expense
NAPPER ARCHITECTS LTD	4199082	29-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	585.00	Expense
NAPPER ARCHITECTS LTD	4182794	29-MAR-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	910.00	Expense
NAPPER ARCHITECTS LTD	4160586	13-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	743.00	Expense
NAPPER ARCHITECTS LTD	4170229	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,200.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NAPPER ARCHITECTS LTD	4185766	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,000.00	Asset
NAPPER ARCHITECTS LTD	4185768	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,312.00	Asset
NAPPER ARCHITECTS LTD	4210554	30-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	748.00	Expense
NAPPER ARCHITECTS LTD	4210557	30-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	725.00	Expense
NAPPER ARCHITECTS LTD	4210560	30-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	849.00	Expense
NATURAL ABILITY LTD	4169559	06-MAR-20	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	4178933	12-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	700.64	Liability
NBSL	4189579	20-MAR-20	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,841.99	Expense
NBSL	4189575	20-MAR-20	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	741.34	Expense
NBSL	4168692	05-MAR-20	Planning and Development	Putting Enterprise in place income	230707	3251	Other Contributions	120,255.21	Expense
NCFE	4150606	06-MAR-20	Children's and Education Services	Care	012031	2606	Exam Fees	525.00	Expense
NCFE	4150604	07-MAR-20	Children's and Education Services	Central Services	012033	2606	Exam Fees	700.00	Expense
NCFE	4155385	13-MAR-20	Children's and Education Services	Morpheth Locality	012042	2606	Exam Fees	650.00	Expense
NCFE	4153991	13-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	560.00	Expense
NCJ MEDIA	4182557	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	778.50	Asset
NCJ MEDIA	4192774	22-MAR-20	Central Services to the Public	Council Tax	126032	2740	Advertising / Publicity	4,567.20	Expense
NECA	4180964	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,955.77	Expense
NECC TRAINING & ASSESSMENT CENTRE	4191157	20-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	3,000.00	Expense
NEDL	4172327	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,447.48	Asset
NEDL	4172326	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,207.93	Asset
NEDL	4172331	07-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	865.32	Expense
NEDL	4172331	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,880.34	Asset
NEDL	4182293	15-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,023.11	Expense
NEDL	4182277	15-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,107.45	Expense
NEDL	4182278	15-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	670.03	Expense
NEDL	4182268	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	524.39	Asset
NEDL	4182266	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,369.17	Asset
NEDL	4182266	14-MAR-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	3,419.88	Expense
NEDL	4182266	14-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	2,400.91	Expense
NEDL	4182271	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,115.32	Asset
NES UK LIMITED	4141109	02-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	959.40	Expense
NES UK LIMITED	4150482	12-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	861.00	Expense
NES UK LIMITED	4150483	12-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	2,200.00	Expense
NES UK LIMITED	4161085	16-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	885.60	Expense
NES UK LIMITED	4161089	16-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	4181671	23-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	4191308	30-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	4191309	30-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,952.50	Expense
NETWORK RAIL	4150218	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	896.67	Asset
NETWORK RAIL	4207128	29-MAR-20	Cultural, Environmental and Plannin	Royal Border Bridge Illumination	230356	3251	Other Contributions	2,732.04	Expense
NETWORK TRAINING NORTH EAST	4179638	13-MAR-20	Childrens and Education Services	Fostering Team	017013	0853	Foster Carers Training	2,700.00	Expense
NETWORK TRAINING NORTH EAST	4179640	13-MAR-20	Childrens and Education Services	Fostering Team	017013	0853	Foster Carers Training	200.00	Expense
NETWORK TRAINING NORTH EAST	4179640	13-MAR-20	Childrens and Education Services	Fostering Team	017013	0853	Foster Carers Training	900.00	Expense
NEURO PARTNERS LIMITED	4180971	14-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	728.00	Expense
NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	4194384	22-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	856.68	Expense
NEWBIGGIN COMMUNITY ARTS CENTRE	4181121	14-MAR-20	Fire Services	Migration Matters	029174	2686	Analysts Fees	5,200.00	Expense
NEWBROUGH TOWN HALL	4166355	02-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
NEWBROUGH TOWN HALL	4179090	12-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	Expense
NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	4209672	29-MAR-20	Highways, Roads and Transport	Alnwick Area Off Street Car Parking	207202	1550	Rents and Leases	1,562.50	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	4169337	05-MAR-20	Children's and Education Services	Alnwick Locality	012036	1550	Rents and Leases	2,250.00	Expense
NEWCASTLE DOG & CAT SHELTER	4169180	05-MAR-20	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees	1,464.00	Expense
NEWCASTLE RACECOURSE	4179175	12-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	1551	Casual hire of facilities	6,820.00	Expense
NEWCASTLE RACECOURSE	4179176	12-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2500	Equipment	520.00	Expense
NEWCASTLE RUGBY LIMITED	4191074	20-MAR-20	Culture & Related Services	Northumberland Sport General	251300	1551	Casual hire of facilities	1,075.50	Expense
NEWCASTLE UNITED FOUNDATION	4200154	26-MAR-20	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	7,794.50	Expense
NEWCASTLE UNIVERSITY	4179043	12-MAR-20	Childrens and Education Services	LIST - County Hall	014124	0850	Staff Training & Development	16,000.00	Expense
NEWSHAM MINI MARKET	4194188	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	4115	Personal Needs	832.35	Expense
NEW GLOBE TAXI SERVICE	4171565	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	944.16	Expense
NEW GLOBE TAXI SERVICE	4171556	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	598.40	Expense
NEW GLOBE TAXI SERVICE	4171560	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	852.16	Expense
NEW GLOBE TAXI SERVICE	4171574	13-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,371.50	Expense
NEW GLOBE TAXI SERVICE	4171581	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
NEW PROSPECTS ASSOCIATION LTD	4180997	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	Expense
NEW PROSPECTS ASSOCIATION LTD	4172401	08-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	4172407	08-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,314.00	Expense
NEW PROSPECTS ASSOCIATION LTD	4172560	08-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	4172554	08-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	4172551	08-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,244.76	Expense
NEW PROSPECTS ASSOCIATION LTD	4172548	08-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,725.28	Expense
NEW PROSPECTS ASSOCIATION LTD	4172544	08-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,261.44	Expense
NEW PROSPECTS ASSOCIATION LTD	4172537	08-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NEW PROSPECTS ASSOCIATION LTD	4172522	08-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	Expense
NEW PROSPECTS ASSOCIATION LTD	4172477	08-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,472.56	Expense
NEW PROSPECTS ASSOCIATION LTD	4202950	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,004.08	Expense
NEW PROSPECTS ASSOCIATION LTD	4202954	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,011.04	Expense
NEW PROSPECTS ASSOCIATION LTD	4203171	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,570.72	Expense
NEW PROSPECTS ASSOCIATION LTD	4203194	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,257.32	Expense
NEW PROSPECTS ASSOCIATION LTD	4203362	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,852.74	Expense
NEW PROSPECTS ASSOCIATION LTD	4203365	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	13,522.90	Expense
NEW PROSPECTS ASSOCIATION LTD	4203377	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,339.71	Expense
NEW PROSPECTS ASSOCIATION LTD	4203515	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,084.82	Expense
NIGHTINGALES NORTH EAST	4203546	28-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALE COACHES	4182674	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,040.32	Expense
NIGHTINGALE COACHES	4183249	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,499.84	Expense
NIGHTINGALE COACHES	4185891	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,480.64	Expense
NIGHTINGALE COACHES	4185895	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,982.56	Expense
NIGHTINGALE COACHES	4211352	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,539.36	Expense
NIGHTINGALE COACHES	4211355	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,864.10	Expense
NIGHTINGALE COACHES	4185901	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,113.28	Expense
NIGHTINGALE COACHES	4185906	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,624.64	Expense
NIGHTINGALE COACHES	4185908	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,113.44	Expense
NIGHTINGALE COACHES	4186085	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.60	Expense
NIGHTINGALE COACHES	4186085	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	24.00	Expense
NIGHTINGALE COACHES	4185910	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,512.00	Expense
NIXON SITE SERVICES LTD	4185960	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	403.92	Expense
NIXON SITE SERVICES LTD	4185960	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	784.08	Asset
NK CABS	4168888	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	672.00	Expense
NOAH'S ARK NURSERY	4182223	14-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	606.25	Expense
NOAH'S ARK NURSERY	4193868	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	776.00	Expense
NOMS AGENCY	4164037	01-MAR-20	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	31,748.90	Expense
NOMS AGENCY	4164036	01-MAR-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	22,987.74	Expense
NOMS AGENCY	4169438	05-MAR-20	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	45,235.18	Expense
NOMS AGENCY	4164035	01-MAR-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	15,286.54	Expense
NOMS AGENCY	4176848	21-MAR-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	16,054.33	Expense
NOMS AGENCY	4172449	21-MAR-20	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	154,226.95	Expense
NOMS AGENCY	4172452	21-MAR-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	76,432.10	Expense
NOMS AGENCY	4176846	22-MAR-20	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	23,762.00	Expense
NOMS AGENCY	4176849	22-MAR-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	15,230.00	Expense
NORCARE	4181000	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,100.42	Expense
NORMANS	4098947	28-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	891.00	Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	4198800	26-MAR-20	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	1,347.43	Expense
NORTHERN GUILD FOR PSYCHOTHERAPY SOLUTIONS	4169610	06-MAR-20	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	3,200.00	Expense
NORTHERN HERITAGE SERVICES LTD	4185925	27-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	764.08	Expense
NORTHERN MUNICIPAL SPARES LTD	4202920	27-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	1,722.00	Expense
NORTHERN POWERGRID	4193104	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	2,182.20	Expense
NORTHERN POWERGRID	4205233	27-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	605.00	Asset
NORTHERN POWERGRID	4205247	27-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	677.00	Asset
NORTHERN POWERGRID	4213449	30-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	812.40	Asset
NORTHERN RAIL LIMITED	4163898	01-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	522.10	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4153187	19-MAR-20	Central Services to the Public	Revenues Management	126030	2639	Professional Services	3,500.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4159792	19-MAR-20	Central Services to the Public	Revenues Management	126030	2639	Professional Services	5,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4169760	06-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	176,500.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4182431	15-MAR-20	Central Services to the Public	Land Charges	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4170230	19-MAR-20	Central Services to the Public	Revenues Management	126030	2639	Professional Services	700.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4172152	09-MAR-20	Adult Care	Disabled Blue Badge Scheme	306622	2580	Printing & Stationery	1,683.60	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4203692	27-MAR-20	Housing	Benefits Management	126050	2702	Computer hardware	1,700.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4205408	27-MAR-20	Housing	Benefits Management	126050	2705	Computer software - annual licence agreement	1,250.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4205410	27-MAR-20	Housing	Benefits Management	126050	2705	Computer software - annual licence agreement	950.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4205410	27-MAR-20	Housing	Benefits Management	126050	2705	Computer software - annual licence agreement	950.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4193599	26-MAR-20	Housing	Benefits Assessment	126052	2705	Computer software - annual licence agreement	4,500.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4198134	22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	1551	Casual hire of facilities	2,500.00	Expense
NORTHUMBERLAND COLLEGE	4179728	13-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00	Expense
NORTHUMBERLAND COLLEGE	4181644	14-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,425.06	Expense
NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	4209448	29-MAR-20	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	10,000.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4207390	29-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	20,000.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4181006	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,665.00	Expense
NORTHUMBERLAND COUNTY NETBALL ASSOCIATION	4182383	23-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2639	Professional Services	1,587.00	Expense
NORTHUMBERLAND TOY LIBRARY	4188335	19-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,340.38	Revenue
NORTHUMBERLAND WILDLIFE TRUST	4141054	08-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	2900	Other Sundry Expenditure	2,415.09	Expense
NORTHUMBRIAN WATER LTD	4166554	02-MAR-20	Highways, Roads and Transport	Laboratory	202200	1570	Water charges	684.03	Expense
NORTHUMBRIAN WATER LTD	4180286	13-MAR-20	Culture & Related Services	Alnwick County Library	252040	1570	Water charges	2,050.60	Expense
NORTHUMBRIAN WATER LTD	4172863	08-MAR-20	Trading	Hexham Registrars - Cleaning	278114	1570	Water charges	1,084.25	Expense

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NORTHUMBRIAN WATER LTD	4205279	27-MAR-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	5,909.10	Expense
NORTHUMBRIAN WATER LTD	4172868	08-MAR-20	Planning and Development	Markets South East	221200	1570	Water charges	2,460.00	Expense
NORTHUMBRIAN WATER LTD	4172872	08-MAR-20	Highways, Roads and Transport	Car Parks Western	223300	1570	Water charges	738.80	Expense
NORTHUMBRIAN WATER LTD	4166486	02-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1570	Water charges	852.56	Expense
NORTHUMBRIAN WATER LTD	4166709	02-MAR-20	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	627.45	Expense
NORTHUMBRIAN WATER LTD	4204792	27-MAR-20	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	-627.45	Expense
NORTHUMBRIAN WATER LTD	4204791	27-MAR-20	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	586.08	Expense
NORTHUMBRIAN WATER LTD	4204551	27-MAR-20	Adult Care	Greenholme Residential Home	300250	1570	Water charges	584.71	Expense
NORTHUMBRIAN WATER LTD	4204495	27-MAR-20	Fire Services	Fire & Rescue West Area Team	030410	1570	Water charges	1,183.20	Expense
NORTHUMBRIAN WATER LTD	4204573	27-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1570	Water charges	1,169.78	Expense
NORTHUMBRIAN WATER LTD	4204496	27-MAR-20	Adult Care	Dene Park House Residential Home	300251	1570	Water charges	1,109.79	Expense
NORTHUMBRIAN WATER LTD	4166515	02-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1570	Water charges	956.14	Expense
NORTHUMBRIAN WATER LTD	4166547	02-MAR-20	Adult Care	Tynedale House Residential OP	300252	1570	Water charges	3,107.50	Expense
NORTHUMBRIAN WATER LTD	4166506	02-MAR-20	Culture & Related Services	Cramlington County Library	252080	1570	Water charges	702.49	Expense
NORTHUMBRIAN WATER LTD	4204542	27-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1570	Water charges	3,007.38	Expense
NORTHUMBRIAN WATER LTD	4204540	27-MAR-20	Children's and Education Services	Netherton Admin	017004	1570	Water charges	4,823.91	Expense
NORTHUMBRIAN WATER LTD	4166588	02-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	533.50	Expense
NORTHUMBRIAN WATER LTD	4172867	08-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1570	Water charges	536.02	Expense
NORTHUMBRIAN WATER LTD	4180294	13-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	1570	Water charges	1,070.34	Expense
NORTHUMBRIAN WATER LTD	4172865	08-MAR-20	Environmental & Regulatory	NEAT Team West	217300	1570	Water charges	1,569.66	Expense
NORTHUMBRIAN WATER LTD	4166596	02-MAR-20	Environmental & Regulatory	Allotments South East	218550	1570	Water charges	1,073.31	Expense
NORTHUMBRIAN WATER LTD	4166577	02-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	531.89	Expense
NORTHUMBRIAN WATER LTD	4211284	30-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	554.43	Expense
NORTHUMBRIAN WATER LTD	4166574	02-MAR-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1570	Water charges	686.42	Expense
NORTHUMBRIAN WATER LTD	4211280	30-MAR-20	HRA	Housing Special	501075	1570	Water charges	1,414.53	Expense
NORTHUMBRIAN WATER LTD	4198773	23-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,357.70	Expense
NORTHUMBRIAN WATER LTD	4198774	23-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,520.30	Expense
NORTHUMBRIAN WATER LTD	4198775	23-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,520.30	Expense
NORTHUMBRIAN WATER LTD	4198772	23-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,520.30	Expense
NORTHUMBRIAN WATER LTD	4211283	30-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1570	Water charges	1,099.07	Expense
NORTHUMBRIAN WATER LTD	4198776	23-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	742.70	Expense
NORTHUMBRIAN WATER LTD	4204562	27-MAR-20	Highways, Roads and Transport	Hexham Burn Lane	200830	1570	Water charges	589.19	Expense
NORTHUMBRIAN WATER LTD	4204754	27-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1570	Water charges	1,670.36	Expense
NORTHUMBRIAN WATER LTD	4166512	02-MAR-20	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	1,411.07	Expense
NORTHUMBRIAN WATER LTD	4166498	02-MAR-20	Children's and Education Services	LIST - South East Team	014123	1570	Water charges	995.91	Expense
NORTHUMBRIAN WATER LTD	4166503	02-MAR-20	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	627.45	Expense
NORTHUMBRIAN WATER LTD	4211281	30-MAR-20	HRA	Housing Special	501075	1570	Water charges	969.53	Expense
NORTHUMBRIAN WATER LTD	4211290	30-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,601.60	Expense
NORTHUMBRIAN WATER LTD	4211382	30-MAR-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	1,454.21	Expense
NORTHUMBRIAN WATER LTD	4166485	02-MAR-20	Fully recharged	Small Holdings	128002	1570	Water charges	3,924.07	Expense
NORTHUMBRIAN WATER LTD	4172963	08-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	738.80	Expense
NORTHUMBRIAN WATER LTD	4166480	02-MAR-20	Culture & Related Services	Ponteland County Library	252130	1570	Water charges	607.44	Expense
NORTHUMBRIAN WATER LTD	4166536	02-MAR-20	Adult Care	Bedlington Day Centre	300100	1570	Water charges	1,012.14	Expense
NORTHUMBRIAN WATER LTD	4204569	27-MAR-20	Culture & Related Services	Morpeth County Library	252120	1570	Water charges	1,075.63	Expense
NORTHUMBRIAN WATER LTD	4166525	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	4,903.70	Expense
NORTHUMBRIAN WATER LTD	4204550	27-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	3,992.48	Expense
NORTHUMBRIAN WATER LTD	4166583	02-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	832.93	Expense
NORTHUMBRIAN WATER LTD	4204566	27-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	2,805.48	Expense
NORTHUMBRIAN WATER LTD	4166584	02-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	577.91	Expense
NORTHUMBRIAN WATER LTD	4172869	08-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1570	Water charges	2,461.38	Expense
NORTHUMBRIAN WATER LTD	4166585	02-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	4,457.17	Expense
NORTHUMBRIAN WATER LTD	4204751	27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	-4,457.17	Expense
NORTHUMBRIAN WATER LTD	4204750	27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	-4,724.59	Expense
NORTHUMBRIAN WATER LTD	4204749	27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	4,724.59	Expense
NORTHUMBRIAN WATER LTD	4204748	27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	1,990.22	Expense
NORTHUMBRIAN WATER LTD	4204747	27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	-1,990.22	Expense
NORTHUMBRIAN WATER LTD	4204746	27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	4,457.17	Expense
NORTHUMBRIAN WATER LTD	4204691	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1570	Water charges	780.40	Expense
NORTHUMBRIAN WATER LTD	4166725	02-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	580.87	Expense
NORTHUMBRIAN WATER LTD	4166697	02-MAR-20	Housing	Travellers' Sites	246550	1570	Water charges	778.29	Expense
NORTHUMBRIAN WATER LTD	4172959	08-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	738.80	Expense
NORTHUMBRIAN WATER LTD	4172954	08-MAR-20	Highways, Roads and Transport	Car Parks South East	223200	1570	Water charges	2,460.00	Expense
NORTHUMBRIAN WATER LTD	4172958	08-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	738.80	Expense
NORTHUMBRIAN WATER LTD	4166599	02-MAR-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1570	Water charges	667.15	Expense
NORTHUMBRIAN WATER LTD	4166718	02-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1570	Water charges	3,735.74	Expense
NORTHUMBRIAN WATER LTD	4211285	30-MAR-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1570	Water charges	1,650.41	Expense
NORTHUMBRIAN WATER LTD	4180275	13-MAR-20	Adult Care	Nomis House	306611	1570	Water charges	894.67	Expense
NORTHUMBRIAN WATER LTD	4166717	02-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1570	Water charges	971.57	Expense
NORTHUMBRIAN WATER LTD	4166564	02-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1570	Water charges	781.73	Expense
NORTHUMBRIAN WATER LTD	4180282	13-MAR-20	Culture & Related Services	Blyth South Beach Library	252180	1570	Water charges	712.90	Expense
NORTHUMBRIAN WATER LTD	4172953	08-MAR-20	Fully recharged	Surplus Properties	128004	1570	Water charges	1,317.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	4180313	13-MAR-20	Central Services to the Public	Registrars	116001	1570	Water charges	1,066.89	Expense
NORTHUMBRIAN WATER LTD	4180288	13-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1570	Water charges	1,618.20	Expense
NORTHUMBRIAN WATER LTD	4166595	02-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1570	Water charges	527.79	Expense
NORTHUMBRIAN WATER LTD	4166566	02-MAR-20	Adult Care	Foundry House Admin	306618	1570	Water charges	1,936.32	Expense
NORTHUMBRIAN WATER LTD	4211296	30-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1570	Water charges	1,522.33	Expense
NORTHUMBRIAN WATER LTD	4166732	02-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1570	Water charges	2,460.00	Expense
NORTHUMBRIAN WATER LTD	4172960	08-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	2,460.00	Expense
NORTHUMBRIAN WATER LTD	4180317	13-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	738.80	Expense
NORTHUMBRIAN WATER LTD	4172924	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	926.36	Asset
NORTHUMBRIAN WATER LTD	4198792	26-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	607.53	Expense
NORTHUMBRIAN WATER LTD	4198567	23-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00	Expense
NORTHUMBRIAN WATER LTD	4198576	23-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIA DRAINAGE SERVICES	4182655	15-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,960.40	Expense
NORTHUMBRIA PROBATION TRUST	4152932	13-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	9,375.00	Expense
NORTHUMBRIA (MINI) COACHES	4178670	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,556.45	Expense
NORTHUMBRIA (MINI) COACHES	4178673	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.12	Expense
NORTHUMBRIA (MINI) COACHES	4178679	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.16	Expense
NORTHUMBRIA (MINI) COACHES	4178683	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,982.56	Expense
NORTHUMBRIA (MINI) COACHES	4178688	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.12	Expense
NORTHUMBRIA (MINI) COACHES	4178699	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.04	Expense
NORTHUMBRIA (MINI) COACHES	4178702	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.16	Expense
NORTHUMBRIA (MINI) COACHES	4178704	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.16	Expense
NORTH COUNTRY LEISURE LIMITED	4185967	19-MAR-20	Culture & Related Services	NCL West	249550	3253	Leisure Management	191,207.00	Expense
NORTH COUNTRY LEISURE LIMITED	4185967	19-MAR-20	Culture & Related Services	NCL North Northumberland	249500	3253	Leisure Management	93,464.00	Expense
NORTH COUNTY TREE SURGEONS	4155843	01-MAR-20	Culture & Related Services	Bolam Lake	203210	1700	Grounds Maintenance	670.00	Expense
NORTH EAST AUTISM SOCIETY	4159176	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,080.00	Expense
NORTH EAST AUTISM SOCIETY	4159176	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	150.00	Expense
NORTH EAST AUTISM SOCIETY	4159180	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,098.00	Expense
NORTH EAST AUTISM SOCIETY	4159180	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	210.00	Expense
NORTH EAST AUTISM SOCIETY	4159191	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	175.00	Expense
NORTH EAST AUTISM SOCIETY	4159191	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	891.00	Expense
NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	4172687	08-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,080.00	Expense
NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	4191305	20-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,800.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183113	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,266.08	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183111	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,133.76	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183239	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,552.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183126	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,823.68	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183242	15-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,896.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183198	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,329.36	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183203	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,291.08	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183244	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,408.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183129	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.12	Expense
NORTH EAST FRAUD FORUM	4191525	20-MAR-20	Fully recharged	Internal Audit	129001	2639	Professional Services	500.00	Expense
NORTH EAST REGIONAL EMPLOYERS ORGANISATION	4189387	28-MAR-20	Highways, Roads and Transport	CPE Start Up Costs	207500	0824	Recruitment - Other Expenses	68.40	Expense
NORTH EAST REGIONAL EMPLOYERS ORGANISATION	4189387	28-MAR-20	Highways, Roads and Transport	CPE Start Up Costs	207500	0824	Recruitment - Other Expenses	2,000.00	Expense
NORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	71.28	Asset
NORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	30.00	Asset
NORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	6.31	Asset
NORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	39.90	Asset
NORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	230.00	Asset
NORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	38.25	Asset
NORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	119.90	Asset
NORTH OF ENGLAND CIVIC TRUST	4198075	23-MAR-20	Planning and Development	Blyth Townscape Heritage Initiative	230445	6300	Other Grants	1,600.00	Revenue
NORTH OF ENGLAND CIVIC TRUST	4199061	23-MAR-20	Planning and Development	Conservation	229250	0670	Agency Staff	624.39	Expense
NORTH OF ENGLAND CIVIC TRUST	4198097	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,725.00	Asset
NORTH TYNIES CHILDCARE	4179282	12-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	691.00	Expense
NORTH TYNIES CHILDCARE	4191426	20-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	2,000.00	Expense
NORTH TYNIES CHILDCARE	4169545	06-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2900	Other Sundry Expenditure	2,000.00	Expense
NPOWER	4172956	08-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1541	Electricity	731.85	Expense
NPOWER FINANCE	4204713	27-MAR-20	HRA	Housing Special	501075	1541	Electricity	533.94	Expense
NPOWER FINANCE	4204714	27-MAR-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,639.83	Expense
NPOWER FINANCE	4204772	27-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	510.24	Expense
NPOWER FINANCE	4211303	30-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,042.96	Expense
NPOWER FINANCE	4191246	20-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,007.84	Expense
NPOWER FINANCE	4204745	27-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	990.36	Expense
NPOWER FINANCE	4211277	30-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	5,424.14	Expense
NPOWER FINANCE	4191234	20-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	5,297.43	Expense
NPOWER FINANCE	4211276	30-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	2,002.55	Expense
NPOWER FINANCE	4191233	20-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	1,852.45	Expense
NPOWER FINANCE	4211278	30-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	4,260.78	Expense
NPOWER FINANCE	4191235	20-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	3,953.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	4194703	22-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	548.09	Expense
NPOWER FINANCE	4194702	22-MAR-20	Housing	Travellers' Sites	246550	1541	Electricity	2,959.64	Expense
NPOWER FINANCE	4194706	22-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1541	Electricity	1,855.14	Expense
NPOWER FINANCE	4194708	22-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,334.86	Expense
NPOWER FINANCE	4193186	21-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,530.75	Expense
NPOWER FINANCE	4193188	21-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	16,735.65	Expense
NPOWER FINANCE	4193191	21-MAR-20	Adult Care	Foundry House Admin	306618	1541	Electricity	1,278.65	Expense
NPOWER FINANCE	4193184	21-MAR-20	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,653.34	Expense
NPOWER FINANCE	4204584	27-MAR-20	Children's and Education Services	Youth Justice	011055	1541	Electricity	593.76	Expense
NPOWER FINANCE	4204586	27-MAR-20	Culture & Related Services	Allendale County Library	252150	1541	Electricity	641.30	Expense
NPOWER FINANCE	4204591	27-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	579.32	Expense
NPOWER FINANCE	4204592	27-MAR-20	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,077.00	Expense
NPOWER FINANCE	4204692	27-MAR-20	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	587.52	Expense
NPOWER FINANCE	4204597	27-MAR-20	Culture & Related Services	Morpeth County Library	252120	1541	Electricity	521.51	Expense
NPOWER FINANCE	4204608	27-MAR-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	561.34	Expense
NPOWER FINANCE	4204617	27-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1541	Electricity	671.28	Expense
NPOWER FINANCE	4204632	27-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1541	Electricity	853.75	Expense
NPOWER FINANCE	4204636	27-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1541	Electricity	505.97	Expense
NPOWER FINANCE	4204654	27-MAR-20	Trading	Beaufront First School - Catering	262227	1541	Electricity	547.37	Expense
NPOWER FINANCE	4204656	27-MAR-20	Trading	The Sele First School - Catering	262299	1541	Electricity	1,117.88	Expense
NPOWER FINANCE	4204657	27-MAR-20	Trading	Amble Middle School - Catering	264337	1541	Electricity	802.70	Expense
NPOWER FINANCE	4204658	27-MAR-20	Trading	Blyth Horton Grange First School - Catering	262397	1541	Electricity	1,252.75	Expense
NPOWER FINANCE	4204659	27-MAR-20	Trading	Pegswood First School - Catering	262212	1541	Electricity	605.72	Expense
NPOWER FINANCE	4204679	27-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1541	Electricity	2,476.08	Expense
NPOWER FINANCE	4204667	27-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,308.41	Expense
NPOWER FINANCE	4204694	27-MAR-20	Children's and Education Services	E2E Programme	012034	1541	Electricity	590.67	Expense
NPOWER FINANCE	4204681	27-MAR-20	Culture & Related Services	Hexham Library	252385	1541	Electricity	-1,232.85	Expense
NPOWER FINANCE	4204682	27-MAR-20	Culture & Related Services	Hexham Library	252385	1541	Electricity	-1,719.11	Expense
NPOWER FINANCE	4204683	27-MAR-20	Culture & Related Services	Hexham Library	252385	1541	Electricity	-1,286.26	Expense
NPOWER FINANCE	4204684	27-MAR-20	Culture & Related Services	Hexham Library	252385	1541	Electricity	-1,452.84	Expense
NPOWER FINANCE	4204685	27-MAR-20	Culture & Related Services	Hexham Library	252385	1541	Electricity	-1,405.62	Expense
NPOWER FINANCE	4180287	13-MAR-20	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,289.56	Expense
NPOWER FINANCE	4180375	13-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,892.13	Expense
NPOWER FINANCE	4180293	13-MAR-20	Fully recharged	Bellingham Office - Running Costs	294937	1541	Electricity	515.87	Expense
NPOWER FINANCE	4180291	13-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	1,206.94	Expense
NPOWER FINANCE	4168601	02-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	9,113.50	Expense
NPOWER FINANCE	4168597	02-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	629.41	Expense
NPOWER FINANCE	4168612	02-MAR-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,977.04	Liability
NPOWER FINANCE	4168612	02-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	124,077.89	Expense
NPOWER FINANCE	4168617	02-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,461.79	Expense
NPOWER FINANCE	4168617	02-MAR-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	580.10	Liability
NPOWER FINANCE	4168595	02-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	512.28	Expense
NPOWER FINANCE	4182295	15-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	4,073.48	Expense
NURSING PERSONNEL AND MPP LOCUMS	4209752	29-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	1,044.96	Expense
NURSING PERSONNEL AND MPP LOCUMS	4164048	01-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	1,007.64	Expense
NURSING PERSONNEL AND MPP LOCUMS	4171398	07-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	808.60	Expense
NURSING PERSONNEL AND MPP LOCUMS	4180920	14-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	659.32	Expense
NURSING PERSONNEL AND MPP LOCUMS	4200000	26-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	684.20	Expense
N B CLARK	4169322	07-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	3,325.94	Expense
N B CLARK	4181083	14-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00	Expense
N B CLARK	4181083	14-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,119.76	Asset
N B CLARK	4172343	28-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00	Expense
N B CLARK	4181140	28-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	2,293.43	Expense
N E ATTACHMENTS	4163812	23-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	809.55	Expense
N G AND J AND R P DODS	4168629	02-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,450.00	Asset
OFFICE EQUIPMENT SELECTION LTD	4078252	15-MAR-20	Adult Care	Estates	300454	2500	Equipment	1,595.00	Expense
OFFICE SPACE RENOVATION PROJECT	4178121	12-MAR-20	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions	8,925.34	Expense
ON A ROLL SANDWICH CO LTD	4178496	12-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	538.55	Expense
ON A ROLL SANDWICH CO LTD	4178494	12-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	630.85	Expense
ON A ROLL SANDWICH CO LTD	4178491	12-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	510.10	Expense
ON A ROLL SANDWICH CO LTD	4178489	12-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	557.35	Expense
OPENREACH	4155461	14-MAR-20	Children's and Education Services	School Broadband SLA	010251	2703	Computer hardware - maintenance	1,138.84	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	14.84	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	30.00	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	12.64	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	7.71	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	310.08	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	99.80	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	177.76	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	12.80	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	176.98	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	38.28	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	2.64	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	11.28	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	72.24	Expense
ORANGE PLANT	4116664	19-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2061	Plant Hire	700.00	Expense
ORANGE PLANT	4141756	19-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2061	Plant Hire	700.00	Expense
ORANGE PLANT	4162611	16-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2061	Plant Hire	770.00	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	4182184	14-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	7401	Service Charges	2,687.83	Revenue
OXFORD UNIVERSITY PRESS	4166888	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	6,725.00	Expense
PARKSIDE TAXIS LTD	4179224	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,000.32	Expense
PARKSIDE TAXIS LTD	4171880	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,758.24	Expense
PARKSIDE TAXIS LTD	4171934	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,629.12	Expense
PARKSIDE TAXIS LTD	4171944	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,104.00	Expense
PARKSIDE TAXIS LTD	4179217	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,984.00	Expense
PARKSIDE TAXIS LTD	4179217	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	140.00	Expense
PARKSIDE TAXIS LTD	4179217	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	816.00	Expense
PARKSIDE TAXIS LTD	4171959	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	639.15	Expense
PARKSIDE TAXIS LTD	4171963	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	629.76	Expense
PARKSIDE TAXIS LTD	4171966	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,542.40	Expense
PARKSIDE TAXIS LTD	4171973	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,262.24	Expense
PARKSIDE TAXIS LTD	4171978	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,634.56	Expense
PARKSIDE TAXIS LTD	4171982	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,775.04	Expense
PARKS TAXI HIRE	4168849	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.60	Expense
PARKS TAXI HIRE	4168853	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,674.40	Expense
PARKS TAXI HIRE	4168865	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	874.92	Expense
PASTA KING (UK) LIMITED	4178462	12-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	960.00	Expense
PAULA'S TAXIS	4168879	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	852.16	Expense
PAULA'S TAXIS	4207889	29-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
PAULA'S TAXIS	4168886	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00	Expense
PAULA'S TAXIS	4207921	29-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	Expense
PC ENVIRONMENTAL	4172621	28-MAR-20	Fully recharged	Corporate Health & Safety Team	112001	2500	Equipment	2,950.00	Expense
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-12.50	Revenue
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-24.00	Revenue
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	201.00	Expense
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	459.60	Expense
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	167.50	Expense
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	7211	Client Contributions - Day Care Meals	-15.00	Revenue
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-10.00	Revenue
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-30.00	Revenue
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	7203	Client Contributions - Transport Charges	-12.00	Revenue
PEOPLE FIRST CARE LIMITED	4194483	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,454.87	Expense
PEOPLE FIRST CARE LIMITED	4194483	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,197.06	Expense
PEOPLE FIRST CARE LIMITED	4194483	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,243.72	Expense
PEOPLE FIRST CARE LIMITED	4194485	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,151.39	Expense
PEOPLE FIRST CARE LIMITED	4194485	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,762.16	Expense
PEOPLE FIRST CARE LIMITED	4194485	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,508.22	Expense
PEOPLE FIRST CARE LIMITED	4194486	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,406.30	Expense
PERCY HEDLEY FOUNDATION	4168657	05-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,796.20	Expense
PERCY HEDLEY FOUNDATION	4168657	05-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	855.12	Expense
PERCY HEDLEY FOUNDATION	4168658	05-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	8,082.90	Expense
PERCY HEDLEY FOUNDATION	4168658	05-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,565.36	Expense
PERCY HEDLEY FOUNDATION	4198290	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	3,592.40	Expense
PERCY HEDLEY FOUNDATION	4198290	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,140.16	Expense
PERCY HEDLEY FOUNDATION	4198294	23-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	249.95	Expense
PERCY HEDLEY FOUNDATION	4198294	23-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	1,049.79	Expense
PERCY HEDLEY FOUNDATION	4198294	23-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	2,099.58	Expense
PERCY HEDLEY FOUNDATION	4198294	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	649.87	Expense
PERCY HEDLEY FOUNDATION	4198294	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	7,318.00	Expense
PERCY HEDLEY FOUNDATION	4198298	23-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,966.23	Expense
PERCY HEDLEY FOUNDATION	4198298	23-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	341.64	Expense
PERCY HEDLEY FOUNDATION	4198298	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,472.16	Expense
PERCY HEDLEY FOUNDATION	4198298	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,737.75	Expense
PERCY HEDLEY FOUNDATION	4198289	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,436.96	Expense
PERCY HEDLEY FOUNDATION	4198289	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	570.08	Expense
PERCY HEDLEY FOUNDATION	4198301	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,341.70	Expense
PERCY HEDLEY FOUNDATION	4198301	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,097.71	Expense
PERCY HEDLEY FOUNDATION	4198310	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,405.58	Expense
PERCY HEDLEY FOUNDATION	4198310	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,150.00	Expense
PERCY HEDLEY FOUNDATION	4209673	29-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	3,434.87	Expense
PERCY HEDLEY FOUNDATION	4209673	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	484.66	Expense
PERCY HEDLEY FOUNDATION	4209673	29-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	2,199.56	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PERCY HEDLEY FOUNDATION	4209673	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,553.13	Expense
PERCY HEDLEY FOUNDATION	4209673	29-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	1,099.78	Expense
PERCY HEDLEY FOUNDATION	4209673	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,726.79	Expense
PERCY HEDLEY FOUNDATION	4209673	29-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,902.56	Expense
PERCY HOUSE	4198491	23-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	2,445.00	Expense
PERCY HOUSE	4198491	23-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	7,020.00	Expense
PERRYMAN'S BUSES LIMITED	4171260	07-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PERRYMAN'S BUSES LIMITED	4171263	13-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,680.00	Expense
PERRYMAN'S BUSES LIMITED	4171262	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,679.00	Expense
PERRYMAN'S BUSES LIMITED	4171257	12-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,078.00	Expense
PERRYMAN'S BUSES LIMITED	4185911	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	592.24	Expense
PERRYMAN'S BUSES LIMITED	4171255	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,709.92	Expense
PERRYMAN'S BUSES LIMITED	4171253	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,880.32	Expense
PERRYMAN'S BUSES LIMITED	4171249	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,238.24	Expense
PERRYMAN'S BUSES LIMITED	4171250	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,175.52	Expense
PETER KEEN	4166426	21-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-317.00	Revenue
PETER KEEN	4166426	21-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,487.00	Asset
PETER KEEN	4179389	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,819.09	Asset
PETER KEEN	4179389	23-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-256.28	Revenue
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.64	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	165.50	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	24.54	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.12	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	23.80	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	32.64	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.37	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.25	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	33.08	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.84	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.47	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.22	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	140.28	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.35	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.28	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	81.72	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.28	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	93.52	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	24.81	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.92	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.37	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	32.64	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	49.08	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.25	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.70	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	165.50	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.44	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	81.72	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	23.80	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	140.28	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	54.40	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	132.40	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	33.23	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.74	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.22	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	31.59	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.76	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	49.08	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.46	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.48	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	24.81	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.30	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.25	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	27.48	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	81.72	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	31.92	Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.75	Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	140.28	Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.48	Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.30	Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	23.80	Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	31.59	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PHILIP PARKINSON HOMECARE LIMITED	4189580	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4189573	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4189573	20-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4209486	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4209493	29-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	347.53	Expense
PHILIP PARKINSON HOMECARE LIMITED	4209493	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	347.53	Expense
PHILIP PARKINSON HOMECARE LIMITED	4199935	26-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,656.20	Expense
PHILIP PARKINSON HOMECARE LIMITED	4199935	26-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,656.19	Expense
PHILIP PARKINSON HOMECARE LIMITED	4213280	30-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,254.60	Expense
PHILIP PARKINSON HOMECARE LIMITED	4213280	30-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,254.59	Expense
PHOENIX SOFTWARE LIMITED	4159778	23-MAR-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	338.80	Expense
PHOENIX SOFTWARE LIMITED	4159778	23-MAR-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	307.89	Expense
PHOENIX SOFTWARE LIMITED	4171801	28-MAR-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	1,519.00	Liability
PINSENT MASONS LLP	4178774	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	75,000.00	Asset
PINSENT MASONS LLP	4180758	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	835.25	Asset
PIRTEK (TYNE/WEAR)	4146948	08-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	146.00	Expense
PIRTEK (TYNE/WEAR)	4146948	08-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,195.14	Expense
PLACEFIRST LIMITED	4205590	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,500.00	Asset
PLACEFIRST LIMITED	4205598	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
PLACEFIRST LIMITED	4205606	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4181029	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4181029	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.71	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4181029	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,216.66	Expense
PLANTSCAPE	4179135	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,150.00	Asset
PLUMLINE COACHES	4172208	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.00	Expense
PLUMLINE COACHES	4172212	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,283.84	Expense
PLUMLINE COACHES	4172215	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,283.84	Expense
PLUMLINE COACHES	4172219	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.72	Expense
PLUMLINE COACHES	4172224	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,721.60	Expense
PNL TOOLS LIMITED	4151003	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,570.40	Asset
PNL TOOLS LIMITED	4159631	20-MAR-20	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	1,300.00	Expense
POLYSTAR PLASTICS LTD	4163567	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	1,438.60	Expense
POLYSTAR PLASTICS LTD	4163566	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	1,438.60	Expense
POLYSTAR PLASTICS LTD	4172721	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	1,261.80	Expense
POLYSTAR PLASTICS LTD	4172719	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	719.30	Expense
POLYSTAR PLASTICS LTD	4172719	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	630.90	Expense
POLYSTAR PLASTICS LTD	4172717	28-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	1,261.80	Expense
PONTELAND PRIVATE HIRE	4164150	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,456.00	Expense
PONTELAND PRIVATE HIRE	4164147	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,792.00	Expense
PONTELAND PRIVATE HIRE	4164149	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,935.68	Expense
PONTELAND PRIVATE NURSERY	4159094	02-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	18,335.00	Expense
PORTLAND ARMS	4189584	20-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	48,166.42	Expense
PORT OF BLYTH	4199932	26-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,504.22	Expense
PORT OF TYNE	4180556	13-MAR-20	Fully recharged	Finance General	124010	3251	Other Contributions	19,000.00	Expense
POSITIVE PEOPLE	4160784	15-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	500.00	Expense
POST OFFICE LTD	4179106	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	650.00	Expense
POST OFFICE LTD	4179102	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	4,275.00	Expense
POST OFFICE LTD	4179112	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,053.00	Expense
POST OFFICE LTD	4179097	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	10,155.00	Expense
POST OFFICE LTD	4179067	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,200.00	Expense
POST OFFICE LTD	4179140	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	650.00	Expense
POST OFFICE LTD	4179116	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,050.00	Expense
POTTS PRINTERS	4194415	22-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,322.00	Expense
POTTS PRINTERS	4190426	20-MAR-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	1,140.00	Expense
POTTS PRINTERS	4190425	20-MAR-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	525.00	Expense
POTTS PRINTERS	4190423	20-MAR-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	1,091.70	Expense
POTTS PRINTERS	4160973	16-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	974.00	Expense
POTTS PRINTERS	4179248	21-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	524.00	Expense
POTTS PRINTERS	4172943	23-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	2,201.00	Expense
POTTS PRINTERS	4172944	27-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,248.00	Expense
POWERJET (NORTH EAST)	4159767	15-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	675.00	Expense
PPD PRINT GROUP LTD	4182215	28-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,050.00	Expense
PRECISION GEOMATICS LIMITED	4178590	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	480.00	Expense
PRECISION GEOMATICS LIMITED	4178590	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	24.00	Expense
PREMIER BUS AND COACH LIMITED	4185916	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,920.00	Expense
PREMIER BUS AND COACH LIMITED	4185916	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-948.00	Revenue
PREMIER BUS AND COACH LIMITED	4172035	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,726.88	Expense
PREMIER BUS AND COACH LIMITED	4172040	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,726.88	Expense
PREMIER BUS AND COACH LIMITED	4172045	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,471.20	Expense
PREMIER BUS AND COACH LIMITED	4185913	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,249.30	Expense
PREMIER BUS AND COACH LIMITED	4185913	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-303.60	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PREMIER BUS AND COACH LIMITED	4185919	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-150.75	Revenue
PREMIER BUS AND COACH LIMITED	4185919	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,236.95	Expense
PREMIER BUS AND COACH LIMITED	4185929	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-31.00	Revenue
PREMIER BUS AND COACH LIMITED	4185929	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,966.70	Expense
PREMIER BUS AND COACH LIMITED	4185939	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,566.80	Expense
PREMIER BUS AND COACH LIMITED	4185939	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-48.50	Revenue
PREMIER BUS AND COACH LIMITED	4185931	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,478.30	Expense
PREMIER BUS AND COACH LIMITED	4185931	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-106.40	Revenue
PREMIER BUS AND COACH LIMITED	4185948	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,974.05	Expense
PREMIER BUS AND COACH LIMITED	4185948	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-158.90	Revenue
PREMIER BUS AND COACH LIMITED	4185952	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,115.65	Expense
PREMIER BUS AND COACH LIMITED	4185952	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-152.85	Revenue
PREMIER BUS AND COACH LIMITED	4172066	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,059.84	Expense
PREMIER CLEANING SERVICE (NORTHERN)	4160667	12-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2639	Professional Services	523.25	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4180750	13-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	8,490.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4192711	20-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	6,280.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4181072	14-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	5,570.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4202941	27-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	6,320.00	Expense
PREMIER DESIGN & PRINT	4205539	27-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	2740	Advertising / Publicity	11,995.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4168578	02-MAR-20	Adult Care	Foundry House Admin	306618	1600	Building cleaning	547.92	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	5.82	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.90	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	18.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	94.80	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.50	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.94	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	25.20	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	7.77	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	11.64	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	36.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.45	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	6.60	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.03	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	6.90	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	7.30	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	121.26	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	8.52	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	36.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.69	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	62.82	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	50.04	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	22.70	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	84.18	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.80	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.94	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	27.95	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	21.82	Expense
PREMIER TAXI	4168611	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,112.00	Expense
PREMIER TRANSPORT	4180760	14-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,040.00	Expense
PREMIER TRANSPORT	4180761	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,202.88	Expense
PREMIER TRANSPORT	4177852	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,157.96	Expense
PREMIER TRANSPORT	4177857	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	864.28	Expense
PREMIER TRANSPORT	4177857	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,813.00	Expense
PREMIER TRANSPORT	4180759	14-MAR-20	Adult Care	WAMH Central - MC1M1 - One	306300	3352	Other Independent Care	1,184.00	Expense
PREMIER TRANSPORT	4177854	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,191.90	Expense
PREMIER TRANSPORT	4177854	12-MAR-20	Adult Care	LD South - LS1B1	306153	4102	Client Transport	452.10	Expense
PREMIER TRANSPORT	4172562	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,904.00	Expense
PREMIER TRANSPORT	4172563	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,080.00	Expense
PREMIER TRANSPORT	4172566	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,080.00	Expense
PREMIER TRANSPORT	4172568	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,425.00	Expense
PREMIER TRANSPORT	4172574	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,070.00	Expense
PREMIER TRANSPORT	4213468	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,558.50	Expense
PREMIER TRANSPORT	4213470	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,600.00	Expense
PREMIER TRANSPORT	4213480	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,600.00	Expense
PREMIER TRANSPORT	4213481	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,090.00	Expense
PREMIER TRANSPORT	4213483	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,036.00	Expense
PREMIER WASTE MANAGEMENT LTD	4179166	12-MAR-20	Trading	Richard Stannard House	128117	1602	Refuse collection charge	727.22	Expense
PREMIER WASTE MANAGEMENT LTD	4179928	13-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1602	Refuse collection charge	2,181.66	Expense
PREMIER WASTE MANAGEMENT LTD	4191732	20-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1602	Refuse collection charge	664.30	Expense
PREMIER WASTE MANAGEMENT LTD	4194335	22-MAR-20	Culture & Related Services	Blyth County Library	252200	1602	Refuse collection charge	524.16	Expense
PREMIER WASTE MANAGEMENT LTD	4181675	14-MAR-20	Culture & Related Services	Cramlington County Library	252080	1602	Refuse collection charge	643.76	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PREMIER WASTE MANAGEMENT LTD	4180261	13-MAR-20	Adult Care	Rehab Service - South	306362	2690	Waste Disposal Contracts	582.92	Expense
PREMIER WASTE MANAGEMENT LTD	4181798	14-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	1602	Refuse collection charge	39.00	Expense
PREMIER WASTE MANAGEMENT LTD	4181798	14-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	1602	Refuse collection charge	1,276.60	Expense
PREMIER WASTE MANAGEMENT LTD	4188034	16-MAR-20	Children's and Education Services	Administration - Cramlington DO	016506	1602	Refuse collection charge	663.78	Expense
PREMIER WASTE MANAGEMENT LTD	4171667	07-MAR-20	Adult Care	Tynedale House Residential OP	300252	1602	Refuse collection charge	1,953.90	Expense
PRICE WATERHOUSE COOPERS	4193564	21-MAR-20	Fully recharged	Finance General	124010	2639	Professional Services	25,098.50	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	4193946	21-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,500.00	Expense
PRINT IMAGE NETWORK LIMITED	4186426	16-MAR-20	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	820.59	Expense
PRINT IMAGE NETWORK LIMITED	4168930	05-MAR-20	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	548.00	Expense
PRIORY COACHES	4171729	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,402.65	Expense
PRIORY COACHES	4171728	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,521.75	Expense
PRIORY COACHES	4171726	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,711.35	Expense
PROSPECTS	4130761	01-MAR-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,492.99	Expense
PROTEK FENCING LTD	4207977	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	43,931.92	Asset
PROTEK FENCING LTD	4189576	19-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,300.00	Expense
PROTEK FENCING LTD	4189568	19-MAR-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	2,150.00	Expense
PROTOCOL EDUCATION LIMITED	4150333	08-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	975.00	Expense
PROTOCOL EDUCATION LIMITED	4181125	15-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	780.00	Expense
PROTOCOL EDUCATION LIMITED	4181127	29-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	585.00	Expense
PRO-AD LIMITED	4182970	20-MAR-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	314.40	Expense
PRO-AD LIMITED	4182970	20-MAR-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	98.25	Expense
PRO-AD LIMITED	4182970	20-MAR-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	39.30	Expense
PRO-AD LIMITED	4182970	20-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	196.50	Expense
PRO-AD LIMITED	4182970	20-MAR-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	39.30	Expense
PRO-AD LIMITED	4182970	20-MAR-20	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	78.60	Expense
PRO-AD LIMITED	4182970	20-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2750	Postage & Carriage	21.00	Expense
PRO-AD LIMITED	4182970	20-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	78.60	Expense
PRO-AD LIMITED	4182970	20-MAR-20	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	19.65	Expense
PRO-AD LIMITED	4182970	20-MAR-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	117.90	Expense
PRO-AD LIMITED	4171527	07-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2740	Advertising / Publicity	1,720.00	Expense
PRO-AD LIMITED	4171527	07-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2740	Advertising / Publicity	25.00	Expense
PRO-AD LIMITED	4171527	07-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2740	Advertising / Publicity	15.00	Expense
PRO-AD LIMITED	4169544	08-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2740	Advertising / Publicity	1,475.00	Expense
PRO-AD LIMITED	4171148	16-MAR-20	Corporate and Democratic Core	Office Services	115002	2771	Chairman's allowances - hospitality	1,047.00	Expense
PURCHASE POWER	4169307	05-MAR-20	Housing	Benefits Assessment	126052	2500	Equipment	406.00	Expense
PURCHASE POWER	4169307	05-MAR-20	Central Services to the Public	Council Tax	126032	2500	Equipment	406.00	Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	1,743.59	Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Area Management	126070	2702	Computer hardware	72.32	Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	93.80	Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2702	Computer hardware	497.20	Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	72.32	Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2702	Computer hardware	5,480.50	Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	1,992.19	Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2500	Equipment	15.25	Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	497.20	Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	5,480.50	Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	15.25	Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2702	Computer hardware	9.11	Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2702	Computer hardware	1,743.59	Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2702	Computer hardware	1,992.19	Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2702	Computer hardware	93.80	Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	9.11	Expense
PURCHASE POWER	4153243	06-MAR-20	Central Services to the Public	Council Tax	126032	2703	Computer hardware - maintenance	260.00	Expense
PURCHASE POWER	4153243	06-MAR-20	Housing	Benefits Assessment	126052	2703	Computer hardware - maintenance	297.37	Expense
PURCHASE POWER	4153243	06-MAR-20	Housing	Benefits Assessment	126052	2703	Computer hardware - maintenance	74.75	Expense
PURCHASE POWER	4153243	06-MAR-20	Housing	Benefits Assessment	126052	2703	Computer hardware - maintenance	872.62	Expense
PURCHASE POWER	4153243	06-MAR-20	Housing	Benefits Assessment	126052	2703	Computer hardware - maintenance	260.00	Expense
PURCHASE POWER	4153243	06-MAR-20	Central Services to the Public	Council Tax	126032	2703	Computer hardware - maintenance	872.63	Expense
PURCHASE POWER	4153243	06-MAR-20	Central Services to the Public	Council Tax	126032	2703	Computer hardware - maintenance	297.38	Expense
PURCHASE POWER	4153243	06-MAR-20	Central Services to the Public	Council Tax	126032	2703	Computer hardware - maintenance	74.75	Expense
PURCHASE POWER	4169304	05-MAR-20	Central Services to the Public	Council Tax	126032	2705	Computer software - annual licence agreement	373.25	Expense
PURCHASE POWER	4169304	05-MAR-20	Housing	Benefits Assessment	126052	2705	Computer software - annual licence agreement	373.24	Expense
PYEROY LTD	4179131	12-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,968.68	Asset
PYEROY LTD	4172535	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,540.00	Asset
PYEROY LTD	4192597	20-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,375.15	Asset
PYEROY LTD	4171453	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	954.00	Asset
P C L TRAVEL	4168602	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,738.40	Expense
P C L TRAVEL	4168604	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,840.64	Expense
P C L TRAVEL	4168606	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,722.72	Expense
P C L TRAVEL	4168610	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	962.24	Expense
P C L TRAVEL	4172134	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,875.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
P C L TRAVEL	4188340	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.00	Expense
P D J IMPORTS LTD	4155730	20-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	545.00	Asset
P. WILE AND SON REFRIGERATION	4178947	12-MAR-20	Trading	Ponteland First School - Catering	262215	2504	Equipment Maintenance	585.00	Expense
QA LIMITED	4169661	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,590.00	Asset
QUEENSBURY DESIGN LIMITED	4186562	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,100.00	Asset
QUEENS HALL ARTS CENTRE	4188622	19-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	10,000.00	Expense
QUICKSILVER MOVING AND STORAGE	4172033	07-MAR-20	Childrens and Education Services	LIST - County Hall	014124	2502	Specialist Equipment for service provision	790.00	Expense
QUICKSILVER MOVING AND STORAGE	4192975	21-MAR-20	Cultural, Environmental and Plannin	Management	231550	2900	Other Sundry Expenditure	920.00	Expense
QV ASSOCIATES	4193950	21-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	4,800.00	Expense
RAINBOW PLAYGROUP	4193860	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,716.00	Expense
RANDSTAD CARE LIMITED	4171528	07-MAR-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	4171619	07-MAR-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	706.70	Expense
RANDSTAD CARE LIMITED	4171614	07-MAR-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	4171554	07-MAR-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	559.70	Expense
RANDSTAD CARE LIMITED	4171561	07-MAR-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	4171593	07-MAR-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RAPID 9 SIGNAGE AND DISPLAY	4179513	13-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1506	Repair and Maintenance	750.00	Expense
RARING2GO! TYNEDALE	4142059	01-MAR-20	Children's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity	1,000.00	Expense
RASCALS	4182267	14-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,959.40	Expense
RASCALS	4193871	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,920.60	Expense
RASCALS, ASHINGTON	4182263	14-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,269.80	Expense
RASCALS, ASHINGTON	4193870	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,832.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4185956	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-383.60	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4185956	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,215.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4182680	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,055.04	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4182680	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-217.00	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4172676	08-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4172672	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,518.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4188185	28-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4188185	28-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,700.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4180762	14-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	852.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4162291	01-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	865.92	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4162291	01-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	392.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177991	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,536.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178247	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,916.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177996	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,684.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177999	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177871	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	189.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177871	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,647.36	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177959	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	613.47	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178352	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	814.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178442	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,472.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177240	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	980.64	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177247	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	957.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177349	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,133.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177350	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	921.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177249	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,423.52	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177352	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,362.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177354	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,538.08	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177832	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,472.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177685	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	921.44	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177402	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	826.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177402	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	608.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177407	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,994.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177397	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	706.08	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177418	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177838	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,366.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177869	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,679.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177865	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	864.64	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177853	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,840.64	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177856	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,636.32	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177954	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,936.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178416	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,664.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178400	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	912.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178388	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,443.36	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178425	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	471.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178425	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	721.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178001	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	584.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4188054	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,147.36	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177833	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	898.56	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178122	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,014.90	Expense

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READYPAY LTD-T/A PHOENIX TAXIS	4177234	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,603.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178024	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,483.65	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178046	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,409.55	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178049	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,592.10	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178087	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,762.35	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178118	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,157.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178374	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,357.65	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178358	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,500.30	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178437	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,470.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178030	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,231.35	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177943	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	947.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178225	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,177.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177237	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,204.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177912	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	668.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178008	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	891.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178034	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,002.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4180716	14-MAR-20	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	1,600.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178406	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	805.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4188341	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	541.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4181104	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-608.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4181104	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-826.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4181858	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	970.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4181858	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	608.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4188167	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,108.05	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4188343	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-541.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4189110	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	255.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4189110	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	216.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4189110	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	741.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4188997	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-721.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4188997	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-471.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4188058	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,391.04	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4186057	16-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	890.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4180712	14-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	785.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4180784	14-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	648.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4180788	14-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	506.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4180776	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	944.80	Expense
REDACTED PERSONAL DATA	4182473	15-MAR-20	Childrens and Education Services	Berwick FACT	016017	4105	S17/ Prevention Childcare Costs	1,890.00	Expense
REDACTED PERSONAL DATA	4169600	06-MAR-20	Childrens and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	500.00	Expense
REDACTED PERSONAL DATA	4172852	23-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	4105	S17/ Prevention Childcare Costs	914.36	Expense
REDFORD BUILDING SERVICES LIMITED	4166423	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-269.30	Revenue
REDFORD BUILDING SERVICES LIMITED	4166423	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,962.30	Asset
REDPATH TYRES LTD	4141937	06-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	48.40	Expense
REDPATH TYRES LTD	4141937	06-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	860.00	Expense
REDPATH TYRES LTD	4141937	06-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	45.00	Expense
REDRESS LTD	4198494	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,152.00	Expense
REDRESS LTD	4198494	23-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	664.32	Expense
REGION SERVICES LIMITED	4162930	13-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	Expense
REGION SERVICES LIMITED	4172623	30-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.74	Expense
RICHARD CORKHILL CONSULTANCY & TRAINING	4171472	07-MAR-20	Adult Care	Social Care Reform Grant	306450	2639	Professional Services	5,031.00	Expense
RICHMOND FELLOWSHIP	4181016	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,932.66	Expense
RICKERBY LTD	4163803	15-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	168.66	Expense
RICKERBY LTD	4163803	15-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	324.38	Expense
RICKERBY LTD	4163803	15-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	81.83	Expense
RICKERBY LTD	4163803	15-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	129.06	Expense
RICKERBY LTD	4163804	22-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	327.69	Expense
RICKERBY LTD	4163804	22-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	550.00	Expense
RITEMIX LTD	4194349	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	19,248.00	Expense
RJI BUSINESS SOLUTIONS LIMITED	4162976	02-MAR-20	Cultural, Environmental and Plannin	Food Event 2011	232550	2642	Consultancy Fees	520.00	Expense
ROADSAFE	4202444	27-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,063.35	Asset
ROADSAFE	4172802	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	19.70	Asset
ROADSAFE	4172802	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,658.48	Expense
ROADSAFE	4172802	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	25.15	Expense
ROADSAFE	4188431	19-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,712.00	Expense
ROADSAFE	4188437	19-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,310.00	Expense
ROADSAFE	4164061	01-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	700.00	Expense
ROADSAFE	4164060	01-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	850.00	Expense
ROADSAFE	4210493	30-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	2,945.00	Expense
ROADSAFE	4169301	05-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	668.00	Asset
ROADSAFE	4169303	05-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	657.00	Asset
ROADSAFE	4169303	05-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	167.00	Asset
ROADSAFE	4169291	05-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	775.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROADSAFE	4169144	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	775.00	Asset
ROADSAFE	4169765	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	695.00	Asset
ROADSAFE	4169766	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	686.00	Asset
ROADSAFE	4172531	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	156.00	Asset
ROADSAFE	4172531	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	312.00	Asset
ROADSAFE	4172531	08-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	156.00	Expense
ROADSAFE	4172531	08-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	178.00	Expense
ROADSAFE	4191428	20-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,050.00	Expense
ROADSAFE	4179664	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	936.25	Asset
ROADSAFE	4198810	23-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,410.12	Expense
ROADSAFE	4179663	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	936.25	Asset
ROADSAFE	4180617	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	669.97	Asset
ROADSAFE	4194116	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	Asset
ROADSAFE	4194118	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	589.00	Asset
ROADSAFE	4191748	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,134.10	Asset
ROADSAFE	4192841	23-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	2,480.00	Expense
ROADSAFE	4192837	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	960.00	Asset
ROADSAFE	4192838	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	775.00	Asset
ROADSAFE	4188434	23-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	-1,440.00	Expense
ROBERT KIRKLAND BLYTH LTD	4172148	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	41,400.00	Asset
ROBSON PRINT LTD	4172211	29-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	840.00	Expense
ROCK MILL LANDSCAPING & GENERAL HORTICULTURAL SERVICES	4171268	07-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	4,063.20	Expense
ROGERS TAXIS	4166325	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
RONDO TRAVEL LIMITED	4179421	12-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2603	School Trips and Educational Visits	3,500.00	Expense
RONS TAXIS	4168733	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,518.75	Expense
RONS TAXIS	4168735	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	841.65	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	120.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	156.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	330.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	37.50	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	132.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4188599	23-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	480.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4188599	23-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4188599	23-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4188599	23-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	175.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	156.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	144.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	144.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSSENDALES COLLECT	4202453	27-MAR-20	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	510.50	Expense
ROS BAYLEY	4179180	20-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2642	Consultancy Fees	1,360.00	Expense
ROTHBURY MOTORS LTD	4162690	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,794.72	Expense
ROTHBURY MOTORS LTD	4162692	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,454.72	Expense
ROTHBURY MOTORS LTD	4162694	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,634.24	Expense
ROTHBURY MOTORS LTD	4162870	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,888.32	Expense
ROTHBURY MOTORS LTD	4162872	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,549.12	Expense
ROTHBURY MOTORS LTD	4162876	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,968.48	Expense
ROTHBURY MOTORS LTD	4162879	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.16	Expense
ROTHBURY MOTORS LTD	4162883	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.40	Expense
ROTHBURY MOTORS LTD	4162885	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	552.76	Expense
ROTHBURY MOTORS LTD	4206029	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,842.74	Expense
ROTHBURY MOTORS LTD	4206109	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,375.24	Expense
ROTHBURY MOTORS LTD	4206433	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,622.08	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROTHBURY MOTORS LTD	4206440	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,971.44	Expense
ROTHBURY MOTORS LTD	4206520	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,505.04	Expense
ROTHBURY MOTORS LTD	4206531	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,788.68	Expense
ROTHBURY MOTORS LTD	4206535	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.16	Expense
ROTHBURY MOTORS LTD	4206538	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,731.52	Expense
ROTHBURY MOTORS LTD	4209445	29-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	690.95	Expense
ROYAL HASKONING	4131212	02-MAR-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2642	Consultancy Fees	1,217.04	Expense
RPS TRANSPORT SERVICES	4166468	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,589.44	Expense
RPS TRANSPORT SERVICES	4166469	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,490.08	Expense
RURAL DEVELOPMENT INITIATIVES LIMITED	4205704	28-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	8,878.49	Revenue
RUTH MISKIN LITERACY LTD	4193133	21-MAR-20	Childrens and Education Services	LIST - County Hall	014124	0850	Staff Training & Development	2,200.00	Expense
R H CONSTRUCTION	4192686	20-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	769.50	Expense
R RIDLEY AND SONS	4192664	20-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	900.00	Expense
R SHERRINGTON	4171732	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,368.00	Expense
R THORNTON AND CO LTD	4169026	05-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,293.04	Asset
SACKER AND PARTNERS LLP	4171754	07-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	3,058.00	Expense
SAFETY KLEEN UK LTD	4188742	19-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2504	Equipment Maintenance	308.24	Expense
SAFETY KLEEN UK LTD	4188742	19-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2690	Waste Disposal Contracts	308.24	Expense
SAFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	22.11	Expense
SAFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	634.83	Expense
SAFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	47.67	Expense
SAFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	57.98	Expense
SAFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	6.63	Expense
SAFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,324.83	Expense
SAFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	135.63	Expense
SAFE HANDS HOME CARE	4204930	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	4204982	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SALE AND PARTNERS	4192825	21-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	1551	Casual hire of facilities	1,320.00	Expense
SALE AND PARTNERS	4192825	21-MAR-20	Planning and Development	Conservation	229250	2639	Professional Services	630.00	Expense
SANDERSON WEATHERALL	4169917	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	570.40	Asset
SANDERSON WEATHERALL	4172410	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,045.42	Asset
SANDERSON WEATHERALL	4172411	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,193.45	Asset
SANDERSON WEATHERALL	4172414	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,692.85	Asset
SANDERSON WEATHERALL	4172424	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,570.77	Asset
SANDERSON WEATHERALL	4182130	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	700.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4169789	06-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	914.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4169790	06-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	728.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4172538	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	880.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4169788	06-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	747.00	Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4179165	12-MAR-20	Planning and Development	Conservation	229250	0670	Agency Staff	2,540.20	Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4207840	29-MAR-20	Planning and Development	Conservation	229250	0670	Agency Staff	1,200.00	Expense
SCARLETT AND THE SPOTTY DOG	4186325	16-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	3,434.40	Revenue
SCC	3994823	26-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,145.50	Asset
SCC	4081512	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	723.00	Asset
SCC	4127426	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,851.68	Asset
SCC	4127429	14-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,639.00	Asset
SCC	4127430	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,169.00	Asset
SCC	4127430	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,615.00	Asset
SCC	4131080	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	28,600.00	Asset
SCC	4138999	02-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,162.35	Asset
SCC	4139084	20-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,396.76	Asset
SCC	4152531	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,600.00	Asset
SCC	4152531	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	40,000.00	Asset
SCC	4152531	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	98,600.00	Asset
SCC	4152531	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	307,200.00	Asset
SCC	4152539	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	618.36	Asset
SCC	4159756	20-MAR-20	Fully recharged	Information Services - Management	127100	2660	External IT Advice & Support	6,825.00	Expense
SCC	4169645	27-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	17,400.00	Asset
SCC	4169643	27-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,848.00	Asset
SCC	4172770	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,848.00	Asset
SCC	4172771	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,892.00	Asset
SCC	4172765	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,355.50	Asset
SCC	4172766	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	11,700.00	Asset
SCC	4172769	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,100.00	Asset
SCC	4177032	30-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,211.00	Asset
SCC	4172772	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,665.00	Asset
SCHNEIDER ELECTRIC LIMITED	4186029	16-MAR-20	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,492.00	Expense
SCOTTISH POWER	4166723	02-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	625.55	Expense
SCOTTISH POWER	4191239	20-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	735.10	Expense
SCOTTISH POWER	4191238	20-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	972.98	Expense
SCOTTISH POWER	4193193	21-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,130.36	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SCOTTISH POWER	4191245	20-MAR-20	Culture & Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	1541	Electricity	1,802.91	Expense
SCOTTISH POWER	4166698	02-MAR-20	HRA	Housing Special	501075	1541	Electricity	590.83	Expense
SCOTTISH POWER	4166720	02-MAR-20	Culture & Related Services	Berwick TIC	250330	1541	Electricity	522.42	Expense
SCOTTISH POWER	4205285	27-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	819.15	Expense
SCOTTISH POWER	4191240	20-MAR-20	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1541	Electricity	1,601.96	Expense
SCOTTISH POWER	4180309	13-MAR-20	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1541	Electricity	1,064.62	Expense
SCOTTISH POWER	4180308	13-MAR-20	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1541	Electricity	980.87	Expense
SCOTTISH POWER	4193195	21-MAR-20	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity	1,767.81	Expense
SCOTTISH POWER	4172955	08-MAR-20	Culture & Related Services	Alnwick TIC	250270	1541	Electricity	561.62	Expense
SCOTTISH POWER	4204785	27-MAR-20	Culture & Related Services	Seahouses TIC	250350	1541	Electricity	505.31	Expense
SCOT JCB LTD	4182306	15-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	580.92	Expense
SCOT JCB LTD	4182306	15-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,371.57	Expense
SCOT JCB LTD	4169356	05-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,213.83	Expense
SECOND SIGHT (SERVICES) UK LTD	4182552	15-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	645.10	Expense
SELF UNLIMITED	4165792	02-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,968.00	Expense
SELF UNLIMITED	4165800	02-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,812.48	Expense
SELF UNLIMITED	4192795	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	555.20	Expense
SELF UNLIMITED	4192799	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	519.88	Expense
SELF UNLIMITED	4192815	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,237.76	Expense
SELF UNLIMITED	4192815	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	520.00	Expense
SELF UNLIMITED	4192849	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,352.00	Expense
SELF UNLIMITED	4192853	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,013.40	Expense
SELF UNLIMITED	4192856	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	4192860	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	9,585.13	Expense
SELF UNLIMITED	4209631	29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,329.28	Expense
SELF UNLIMITED	4209638	29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	4209642	29-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	519.88	Expense
SELF UNLIMITED	4209660	29-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	11,979.52	Expense
SELF UNLIMITED	4209653	29-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,989.76	Expense
SELF UNLIMITED	4209665	29-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,989.76	Expense
SERVICE 2000 COMMERCIAL LIMITED	4160663	13-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	1,418.00	Expense
SETON CARE LIMITED	4168666	05-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	14,116.20	Expense
SETON CARE LIMITED	4206429	29-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	14,116.20	Expense
SETON CARE LIMITED	4206439	29-MAR-20	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-267.00	Revenue
SETON CARE LIMITED	4206439	29-MAR-20	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-332.50	Revenue
SETON CARE LIMITED	4168664	05-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	78,311.52	Expense
SETON CARE LIMITED	4206121	29-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	76,446.96	Expense
SETON CARE LIMITED	4166051	02-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,436.96	Expense
SETON CARE LIMITED	4166051	02-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	260.23	Expense
SETON CARE LIMITED	4166054	02-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,588.88	Expense
SETON CARE LIMITED	4166060	02-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,462.38	Expense
SETON CARE LIMITED	4171360	07-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	251.95	Expense
SETON CARE LIMITED	4171360	07-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,377.38	Expense
SETON CARE LIMITED	4171364	07-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	949.52	Expense
SETON CARE LIMITED	4171369	07-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,507.60	Expense
SETON CARE LIMITED	4179713	13-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,257.45	Expense
SETON CARE LIMITED	4179713	13-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	260.23	Expense
SETON CARE LIMITED	4179715	13-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	863.64	Expense
SETON CARE LIMITED	4179716	13-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,437.59	Expense
SETON CARE LIMITED	4179718	13-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	515.89	Expense
SETON CARE LIMITED	4186615	16-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,176.09	Expense
SETON CARE LIMITED	4186615	16-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	263.72	Expense
SETON CARE LIMITED	4186617	16-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	948.36	Expense
SETON CARE LIMITED	4186620	16-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,706.38	Expense
SETON CARE LIMITED	4199136	23-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	260.23	Expense
SETON CARE LIMITED	4199136	23-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,680.06	Expense
SETON CARE LIMITED	4199138	23-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	880.48	Expense
SETON CARE LIMITED	4199141	23-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,695.40	Expense
SEXUAL BEHAVIOUR UNIT	4198766	26-MAR-20	Childrens and Education Services	Tynedale FACT	016014	4105	S17/ Prevention Childcare Costs	1,500.00	Expense
SEXUAL BEHAVIOUR UNIT	4169598	06-MAR-20	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	793.75	Expense
SEXUAL BEHAVIOUR UNIT	4181694	21-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4105	S17/ Prevention Childcare Costs	2,250.00	Expense
SG EQUIPMENT FINANCE LIMITED	4178845	12-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	1,721.52	Asset
SG EQUIPMENT FINANCE LIMITED	4179707	13-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	23,572.67	Asset
SG EQUIPMENT FINANCE LIMITED	4178849	12-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	3,293.62	Asset
SHAWWELL BUSINESS CENTRE LIMITED	4172448	08-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	76,459.18	Revenue
SHELL UK OIL PRODUCTS LTD	4182137	14-MAR-20	Children's and Education Services	Construction	012047	2010	Vehicle running costs	780.12	Expense
SHEPHERDS DENE RETREAT HOUSE	4191541	30-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	1551	Casual hire of facilities	808.50	Expense
SHILBOTTLE FRIENDLY FROGS LTD	4179721	30-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,500.00	Expense
SHL GROUP LIMITED	4171590	07-MAR-20	Fully recharged	Learning & OD	111001	2645	Hired Services	11,000.00	Expense
SHORTFLATT TOWER	4194432	22-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	26,107.92	Revenue
SHOTTON WASTE SERVICES	4182476	15-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	5,150.70	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SHOTTON WASTE SERVICES	4194131	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,733.40	Expense
SHOWER SOLUTIONS LIMITED	4179482	13-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-467.50	Revenue
SHOWER SOLUTIONS LIMITED	4179482	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,142.50	Asset
SHOWER SOLUTIONS LIMITED	4177113	09-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-281.94	Revenue
SHOWER SOLUTIONS LIMITED	4177113	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,101.35	Asset
SIAN HOLDING	4191042	20-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	0850	Staff Training & Development	750.00	Expense
SIBCAS LTD	4152809	05-MAR-20	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	566.00	Expense
SIDNEY HOUSE	4181018	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.76	Expense
SIEMENS FINANCIAL SERVICES LTD	4169444	16-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	9,700.59	Asset
SIEMENS FINANCIAL SERVICES LTD	4169444	16-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	16,884.65	Asset
SIGNPOST SOLUTIONS LTD	4169818	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	192.00	Asset
SIGNPOST SOLUTIONS LTD	4169818	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	270.00	Asset
SIGNPOST SOLUTIONS LTD	4169818	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	54.00	Asset
SIMMONSIGNS LTD	4159738	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	634.70	Asset
SIMMONSIGNS LTD	4159738	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	388.45	Asset
SIRSIDYNIX LIMITED	4169321	05-MAR-20	Culture & Related Services	County Library Service	252020	2702	Computer hardware	540.00	Expense
SIRSIDYNIX LIMITED	4169321	05-MAR-20	Culture & Related Services	County Library Service	252020	2702	Computer hardware	2,652.00	Expense
SIRSIDYNIX LIMITED	4169320	05-MAR-20	Culture & Related Services	County Library Service	252020	2702	Computer hardware	1,910.00	Expense
SITA UK LTD	4206040	29-MAR-20	Environmental & Regulatory	NEAT Team North	217100	3600	Disposal - Abandoned Vehicles	395.71	Expense
SITA UK LTD	4206040	29-MAR-20	Environmental & Regulatory	NEAT Team North	217100	3600	Disposal - Abandoned Vehicles	3,218.85	Expense
SITA UK LTD	4203531	29-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	917.93	Expense
SITA UK LTD	4202830	29-MAR-20	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	312.69	Expense
SITA UK LTD	4202830	29-MAR-20	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	199.96	Expense
SITA UK LTD	4187476	16-MAR-20	Children's and Education Services	Netherton Admin	017004	1602	Refuse collection charge	1,014.60	Expense
SKILLS 4 U NORTH EAST	4128596	01-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	675.00	Expense
SKILLS 4 U NORTH EAST	4128595	01-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00	Expense
SKILLS 4 U NORTH EAST	4128597	01-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	855.00	Expense
SLALEY COMMUNITY TRUST	4166348	02-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,500.00	Expense
SLEEKBURN ESTATES	4198758	23-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	15,950.38	Expense
SLEEKBURN ESTATES	4198759	23-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	1,650.00	Expense
SMAILES AND HANNANT LIMITED	4211588	30-MAR-20	Trading	Property SLA Recharges - Three Rivers Academy	128033	1501	Building Maintenance - Structural - Planned - Centrally Funded	814.72	Expense
SMAILES AND HANNANT LIMITED	4181792	14-MAR-20	Trading	Schools Asset Management Fund	128030	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,199.90	Expense
SMAILES AND HANNANT LIMITED	4182294	15-MAR-20	Fully recharged	Property Services	213050	1506	Repair and Maintenance	2,169.32	Expense
SMITH BROS (CAER CONAN) WHOLESALE LTD	4151862	02-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,850.40	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4153390	12-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,121.60	Asset
SMITH OF DERBY LIMITED	4193658	21-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,896.00	Expense
SNAPFAST	4142052	02-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	858.96	Asset
SNAPFAST	4142052	02-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	433.92	Asset
SNAPFAST	4149255	02-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	203.50	Asset
SNAPFAST	4149255	02-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	302.50	Asset
SNAPFAST	4142053	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	433.92	Asset
SNAPFAST	4142053	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	543.75	Asset
SNAPFAST	4142053	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	862.56	Asset
SNAPFAST	4142053	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.40	Asset
SNAPFAST	4142053	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	25.20	Asset
SNAPFAST	4151582	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	223.20	Asset
SNAPFAST	4151582	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	147.50	Asset
SNAPFAST	4151582	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	513.00	Asset
SNAPFAST	4151582	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	458.50	Asset
SNAPFAST	4162681	14-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	575.04	Asset
SNAPFAST	4162681	14-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	216.96	Asset
SNAPFAST	4162680	16-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	721.81	Asset
SNAPFAST	4172288	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	522.69	Asset
SNAPFAST	4172290	27-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	229.20	Asset
SNAPFAST	4172290	27-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	896.04	Asset
SNAPFAST	4172290	27-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	936.00	Asset
SNAPFAST	4172290	27-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	216.96	Asset
SNS CONSULTANCY	4202874	28-MAR-20	Adult Care	Social Care Reform Grant	306450	2642	Consultancy Fees	539.11	Expense
SOLAR SIGNS UK LTD	4155637	01-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	4,830.00	Expense
SOLAR SIGNS UK LTD	4164058	13-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	800.00	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED	4142621	06-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,165.00	Expense
SOVEREIGN TAXIS	4168784	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
SOVEREIGN TAXIS	4168768	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	768.00	Expense
SPALDINGS UK LTD	4199146	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,210.00	Expense
SPANDEX PLC	4200047	30-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	502.76	Expense
SPORTSART FITNESS UK LTD	4201002	30-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	2510	Loose Furniture	5,034.00	Expense
SPORTS MARKETING NETWORK	4179605	22-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2639	Professional Services	500.00	Expense
SPROULS TAXIS	4172666	08-MAR-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,055.31	Expense
SPROULS TAXIS	4172666	08-MAR-20	Adult Care	Tynesdale Centre (Hexham)	300053	4102	Client Transport	452.28	Expense
SPROUL'S TAXIS	4169810	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,011.04	Expense
SPROUL'S TAXIS	4170031	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,913.76	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SP POWER SYSTEMS LTD	4191212	20-MAR-20	Trading	CPS Business and Change	128021	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	786.19	Expense
STAFFORDSHIRE COUNTY COUNCIL	4169401	26-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	1,278.40	Expense
STAFFORDSHIRE COUNTY COUNCIL	4186571	16-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	553.50	Expense
STAGECOACH SERVICES LTD	4171954	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
STAGECOACH SERVICES LTD	4185973	15-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	4,173.49	Expense
STAGECOACH SERVICES LTD	4194215	21-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	4,173.47	Expense
STAGECOACH SERVICES LTD	4194217	21-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,278.65	Expense
STAGECOACH SERVICES LTD	4194217	21-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,278.65	Expense
STAGECOACH SERVICES LTD	4194217	21-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,278.65	Expense
STAKEFORD AND BOMARSUND SOCIAL WELFARE	4166345	02-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	5,000.00	Expense
STAMPERS PRESCHOOL PLAYGROUP	4198662	23-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,228.00	Expense
STANLEY SECURITY SOLUTIONS	4192933	21-MAR-20	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	14,052.24	Expense
STANLEY TAXIS AND MINI COACHES	4168844	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,570.08	Expense
STAN FRIBERG TAXIS	4172641	08-MAR-20	Adult Care	Hepscott Horticultural Skills Unit	300055	4102	Client Transport	709.43	Expense
STAN FRIBERG TAXIS	4172643	08-MAR-20	Adult Care	Steekburn Horticultural Skills Unit	300057	4102	Client Transport	742.56	Expense
STAN FRIBERG TAXIS	4171735	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	707.52	Expense
STAN FRIBERG TAXIS	4171734	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,410.56	Expense
STAN FRIBERG TAXIS	4171733	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,363.95	Expense
STAN FRIBERG TAXIS	4177365	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	504.00	Expense
STAR OFFICE SYSTEMS	4179648	13-MAR-20	Childrens and Education Services	West Area Prudhoe External Funding	011093	2500	Equipment	983.00	Expense
STAR OFFICE SYSTEMS	4179648	13-MAR-20	Childrens and Education Services	West Area Prudhoe External Funding	011093	2500	Equipment	40.00	Expense
STEVE APPLEBY	4188736	19-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	138.14	Expense
STEVE APPLEBY	4188736	19-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	104.61	Expense
STEVE APPLEBY	4188736	19-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	570.00	Expense
STEWART BARNETT	4190203	23-MAR-20	Fire Services	EVROS European Project	029175	2640	Brokers' Fees	598.00	Expense
STONEWALL EQUALITY LIMITED	4198582	23-MAR-20	Adult Care	Social Care Reform Grant	306450	2790	Subscriptions	2,000.00	Expense
STONHAM HOUSING ASSOCIATION	4181021	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,538.46	Expense
STONHAM HOUSING ASSOCIATION	4181021	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	21,777.50	Expense
STONHAM HOUSING ASSOCIATION	4181021	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,377.80	Expense
STOPGAP	4181024	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04	Expense
STOPGAP	4181024	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STOREYS SSP	4180391	13-MAR-20	Fully recharged	Finance General	124010	2639	Professional Services	6,307.36	Expense
STOREYS SSP	4180386	20-MAR-20	Fully recharged	Finance General	124010	2639	Professional Services	24,300.67	Expense
STOREYS SSP	4179498	27-MAR-20	Fully recharged	Finance General	124010	2639	Professional Services	2,426.97	Expense
STRUTT & PARKER	4201992	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	725.00	Asset
ST CLAIR PET CARE LTD	4169914	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,912.40	Asset
ST CLAIR PET CARE LTD	4191209	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,458.50	Asset
ST CUTHBERTS CARE	4181020	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.47	Expense
ST CUTHBERTS CARE	4168661	05-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	500.00	Expense
ST CUTHBERTS CARE	4177056	09-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,133.18	Expense
ST CUTHBERTS CARE	4177053	09-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	2,051.41	Expense
ST CUTHBERTS CARE	4177053	09-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,185.19	Expense
ST CUTHBERTS CARE	4199722	23-MAR-20	Childrens and Education Services	Fostering Team	017013	2900	Other Sundry Expenditure	62.50	Expense
ST CUTHBERTS CARE	4199722	23-MAR-20	Childrens and Education Services	Fostering Team	017013	2900	Other Sundry Expenditure	372.90	Expense
ST CUTHBERTS CARE	4199722	23-MAR-20	Childrens and Education Services	Fostering Team	017013	2900	Other Sundry Expenditure	211.30	Expense
ST CUTHBERTS CARE	4205839	29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,313.05	Expense
ST CUTHBERTS CARE	4205843	29-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	2,270.84	Expense
ST CUTHBERTS CARE	4205843	29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,344.87	Expense
ST JOHNS AMBULANCE	4207397	29-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	17,880.00	Expense
ST JOHNS AMBULANCE	4207397	29-MAR-20	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-506.00	Revenue
ST JOHNS AMBULANCE	4207397	29-MAR-20	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-652.50	Revenue
ST JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-36.00	Revenue
ST JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	699.60	Expense
ST JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	318.00	Expense
ST JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	447.00	Expense
ST JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-38.00	Revenue
ST JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-12.50	Revenue
ST JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-45.00	Revenue
ST JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	7211	Client Contributions - Day Care Meals	-34.00	Revenue
ST JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-10.00	Revenue
ST JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	699.60	Expense
ST JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-47.50	Revenue
ST JOHNS AMBULANCE	4180801	14-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,154.00	Expense
ST JOHNS AMBULANCE	4180801	14-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-160.00	Revenue
ST JOHNS AMBULANCE	4180801	14-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-109.00	Revenue
ST MARYS NURSERY	4193872	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	557.75	Expense
ST MARYS PLAYSCHOOL	4169558	06-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	808.64	Expense
ST OSWALDS HOSPICE LTD	4119958	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	-606.12	Expense
ST OSWALDS HOSPICE LTD	4119958	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	-606.12	Expense
ST OSWALDS HOSPICE LTD	4169688	06-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	7,273.44	Expense
ST OSWALDS HOSPICE LTD	4164027	01-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	2,727.54	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ST OSWALDS HOSPICE LTD	4164027	01-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	3,030.60	Expense
ST OSWALDS HOSPICE LTD	4194932	22-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	8,485.68	Expense
SUE PENNA ASSOCIATES	4178754	12-MAR-20	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2634	Provision of Early Years Training	2,000.00	Expense
SUMMERS INMAN	4213302	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
SUMMERS INMAN	4213341	30-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	788.00	Expense
SUMMERS INMAN	4213338	30-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	1,375.00	Expense
SUPPLIES TEAM	4127489	02-MAR-20	Planning and Development	Employability	230120	2580	Printing & Stationery	628.83	Expense
SUPPLY 999	4210308	29-MAR-20	Fire Services	Community Safety Academy	029100	2500	Equipment	2,219.82	Expense
SURVEYORS SERVICES LIMITED	4161183	05-MAR-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SURVEYORS SERVICES LIMITED	4169432	12-MAR-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,089.43	Expense
SURVEYORS SERVICES LIMITED	4180549	13-MAR-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,136.46	Expense
SURVEYORS SERVICES LIMITED	4188954	19-MAR-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,136.46	Expense
SUSTRANS LIMITED	4141533	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,500.00	Asset
SWIFT BRAKE & CLUTCH	4147004	02-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	134.38	Expense
SWIFT BRAKE & CLUTCH	4147004	02-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	450.86	Expense
SWIFT BRAKE & CLUTCH	4188747	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2503	Tools	139.99	Expense
SWIFT BRAKE & CLUTCH	4188747	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2503	Tools	409.95	Expense
SWIFT TRAVEL	4168766	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,227.52	Expense
SWIIS (UK) LTD	4178915	12-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	901.00	Expense
SWIIS (UK) LTD	4178914	12-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	901.00	Expense
SWINGBRIDGE MEDIA	4188427	29-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	3700	Payments to Agencies	3,100.00	Expense
S AND A TRAVEL	4171785	07-MAR-20	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,459.73	Expense
S AND A TRAVEL	4180792	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,490.00	Expense
S AND A TRAVEL	4168765	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,984.48	Expense
S AND A TRAVEL	4168739	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,709.76	Expense
S AND A TRAVEL	4168764	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,949.76	Expense
S AND A TRAVEL	4168762	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,602.90	Expense
S AND A TRAVEL	4168738	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,397.12	Expense
S-CABS	4168614	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,261.12	Expense
S-FIX LIMITED	4182683	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,200.00	Asset
S-FIX LIMITED	4182683	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	Asset
TARGET TAXIS LIMITED	4163900	01-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	720.00	Expense
TARGET TAXIS LIMITED	4172704	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,350.56	Expense
TARGET TAXIS LIMITED	4172707	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,239.20	Expense
TARGET TAXIS LIMITED	4172708	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,788.00	Expense
TARGET TAXIS LIMITED	4172711	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,576.96	Expense
TARGET TAXIS LIMITED	4172715	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,202.56	Expense
TARGET TAXIS LIMITED	4172720	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,202.56	Expense
TARGET TAXIS LIMITED	4172728	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,133.45	Expense
TARGET TAXIS LIMITED	4172735	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	750.00	Expense
TARGET TAXIS LIMITED	4172741	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	819.75	Expense
TARGET TAXIS LIMITED	4172753	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,120.00	Expense
TARGET TAXIS LIMITED	4172763	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,359.84	Expense
TARGET TAXIS LIMITED	4172777	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	757.28	Expense
TARGET TAXIS LIMITED	4172781	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	755.36	Expense
TARGET TAXIS LIMITED	4172785	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	553.12	Expense
TARGET TAXIS LIMITED	4172793	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	521.60	Expense
TARGET TAXIS LIMITED	4186328	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	243.09	Expense
TARGET TAXIS LIMITED	4186328	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	399.07	Expense
TARGET TAXIS LIMITED	4202924	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	243.09	Expense
TARGET TAXIS LIMITED	4202924	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	329.07	Expense
TARGET TAXIS LIMITED	4202930	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-243.09	Expense
TARGET TAXIS LIMITED	4202930	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-329.07	Expense
TARMAC	4164192	01-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	34,605.53	Expense
TARMAC	4169448	06-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	6,921.11	Expense
TARMAC	4210319	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	561.06	Asset
TARMAC	4210322	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,434.31	Asset
TARMAC	4210316	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,901.62	Asset
TARMAC	4210317	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	930.13	Asset
TARMAC	4210321	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,607.81	Asset
TARMAC	4210327	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,313.39	Asset
TARMAC	4210326	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.87	Asset
TARMAC	4210331	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,039.71	Asset
TARMAC	4177948	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,782.29	Asset
TARMAC	4179133	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,389.03	Asset
TARMAC	3978072	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-25,396.70	Asset
TARMAC	4051934	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-3,837.41	Asset
TARMAC	4051935	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-22,519.14	Asset
TARMAC	4051936	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-1,552.74	Asset
TARMAC	4177957	09-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,047.45	Expense
TARMAC	4207364	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,452.26	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TGT HOLIDAYS LIMITED	4166290	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,516.80	Expense
TGT HOLIDAYS LIMITED	4166292	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,113.28	Expense
TGT HOLIDAYS LIMITED	4166293	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,863.20	Expense
TGT HOLIDAYS LIMITED	4166295	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,384.00	Expense
THARSUS ENGINEERING LIMITED	4194428	22-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	17,733.33	Expense
THE AWARD SCHEME LTD	4150106	09-MAR-20	Children's and Education Services	Youth Service Central Team	011040	2602	Educational Learning Resources (Not ICT equipment)	2,376.67	Expense
THE BARNABAS PROJECT	4181027	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,337.66	Expense
THE BLUE DOOR PROJECT LTD	4172674	08-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	699.93	Expense
THE CAMPHILL VILLAGE TRUST	4179061	13-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,402.32	Expense
THE DARTINGTON HALL TRUST	4183073	15-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,100.00	Expense
THE ELECTORAL COMMISSION	4168931	05-MAR-20	Central Services to the Public	Electoral Registration	118001	2777	Canvassers Fees	6,907.38	Expense
THE FOSTERING NETWORK	4190297	20-MAR-20	Childrens and Education Services	Fostering Team	017013	2790	Subscriptions	874.00	Expense
THE HERITAGE GROUP BELLINGHAM	4186319	16-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	6,177.97	Revenue
THE MALTINGS ARTS CENTRE	4198717	23-MAR-20	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	800.00	Expense
THE MALTINGS THEATRE AND CINEMA	4188652	28-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	88,008.00	Expense
THE MALTINGS THEATRE AND CINEMA	4185961	15-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	15,000.00	Expense
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4206484	28-MAR-20	Children's and Education Services	Education for Looked After Children	017000	3258	Pupil Premium Grant Payments	6,425.32	Expense
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4205703	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	95,159.15	Asset
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4205701	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	285,477.45	Asset
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4186574	29-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	18,514.00	Expense
THE NORTHUMBERLAND ESTATES	4169648	06-MAR-20	Culture & Related Services	Northumberland Sport General	251300	1551	Casual hire of facilities	1,916.66	Expense
THE NORTHUMBERLAND ESTATES	4200190	26-MAR-20	Trading	CPS Estates Strategy	128020	1550	Rents and Leases	5,000.00	Expense
THE NORTHUMBERLAND ESTATES	4200172	26-MAR-20	Adult Care	Cawledge	306621	1590	Buildings service charges	323.21	Expense
THE NORTHUMBERLAND ESTATES	4200172	26-MAR-20	Adult Care	Cawledge	306621	1550	Rents and Leases	6,437.50	Expense
THE NORTHUMBERLAND ESTATES	4200187	26-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1550	Rents and Leases	4,292.26	Expense
THE NORTHUMBERLAND ESTATES	4200189	26-MAR-20	Culture & Related Services	Alnwick County Library	252040	1550	Rents and Leases	7,375.00	Expense
THE NORTHUMBERLAND ESTATES	4200188	26-MAR-20	Culture & Related Services	Sports and leisure development- North	249110	1550	Rents and Leases	2,000.00	Expense
THE OAKLEA TRUST	4180966	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,025.92	Expense
THE OAKLEA TRUST	4180962	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,714.01	Expense
THE OAKLEA TRUST	4180961	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,083.51	Expense
THE OAKLEA TRUST	4180958	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	967.33	Expense
THE OAKLEA TRUST	4180942	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,666.04	Expense
THE OAKLEA TRUST	4180940	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,628.90	Expense
THE OAKLEA TRUST	4207362	29-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,348.32	Expense
THE OAKLEA TRUST	4207365	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,061.50	Expense
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	38.12	Expense
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	61.40	Expense
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	113.58	Expense
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	138.67	Expense
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	129.40	Expense
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	66.88	Expense
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	10.40	Expense
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	29.68	Expense
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	237.64	Expense
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	109.38	Expense
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	142.54	Expense
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	40.00	Expense
THE PICTURE HOUSE COMPANY	4203742	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
THE PICTURE HOUSE COMPANY	4199920	28-MAR-20	Planning and Development	LEGI - Vibrant Town Centres - Town Centre Animation	230470	2639	Professional Services	2,000.00	Expense
THE PRINT FACTORY	4191741	27-MAR-20	Children's and Education Services	Seaton Delaval Childrens Centre	009429	2740	Advertising / Publicity	4,140.00	Expense
THE PRINT FACTORY	4191742	27-MAR-20	Children's and Education Services	Seaton Delaval Childrens Centre	009429	2740	Advertising / Publicity	6,892.00	Expense
THE RESCUE PLACE	4186569	16-MAR-20	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees	1,082.00	Expense
THE STATIONERY OFFICE	4167000	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1,000.00	Expense
THE THREE RIVERS LEARNING TRUST	4172091	07-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	10,187.00	Expense
THE THREE RIVERS LEARNING TRUST	4164079	23-MAR-20	Children's and Education Services	Union - Supply Cover	001007	0670	Agency Staff	2,584.00	Expense
THE THREE RIVERS LEARNING TRUST	4172377	23-MAR-20	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	750.00	Expense
THE THREE RIVERS LEARNING TRUST	4172094	07-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	5,758.00	Expense
THE THREE RIVERS LEARNING TRUST	4169400	05-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	2,480.00	Expense
THE TRAVEL BUREAU	4206018	28-MAR-20	Fully recharged	Infrastructure - Management	127300	2070	Public Transport Fares	25.50	Expense
THE TRAVEL BUREAU	4206018	28-MAR-20	Fully recharged	Infrastructure - Management	127300	2070	Public Transport Fares	504.00	Expense
THE TRAVEL BUREAU	4176959	08-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2070	Public Transport Fares	759.42	Expense
THE TRAVEL BUREAU	4200516	26-MAR-20	Planning and Development	Regeneration Programme Management	230110	2070	Public Transport Fares	612.50	Expense
THE TRAVEL BUREAU	4188377	19-MAR-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	8.50	Expense
THE TRAVEL BUREAU	4188377	19-MAR-20	Planning and Development	Development Services - Admin	240000	2070	Public Transport Fares	301.00	Expense
THE TRAVEL BUREAU	4188377	19-MAR-20	Planning and Development	Development Services - Admin	240000	2070	Public Transport Fares	4.25	Expense
THE TRAVEL BUREAU	4188377	19-MAR-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	198.65	Expense
THE TRAVEL BUREAU	4188377	19-MAR-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	301.00	Expense
THE TRAVEL BUREAU	4188383	19-MAR-20	Planning and Development	Regeneration Programme Management	230110	2070	Public Transport Fares	621.50	Expense
THE TRAVEL BUREAU	4205254	27-MAR-20	Fire and Rescue Services	Fire Focus European Project	029179	2070	Public Transport Fares	1,496.16	Expense
THE TRAVEL BUREAU	4205254	27-MAR-20	Fire and Rescue Services	Fire Focus European Project	029179	2070	Public Transport Fares	80.00	Expense
THE TRAVEL BUREAU	4205258	27-MAR-20	Fire and Rescue Services	Fire Focus European Project	029179	1551	Casual hire of facilities	1,290.84	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THE WELBECK ESTATES CO LTD	4180043	13-MAR-20	Central Services to the Public	Registrars	116001	1550	Rents and Leases	729.17	Expense
THE WORLD MARKETS COMPANY PLC	4166091	01-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,675.20	Expense
THE WORLD MARKETS COMPANY PLC	4166090	01-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,396.00	Expense
THE WORLD MARKETS COMPANY PLC	4171751	07-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,396.00	Expense
THE WORLD MARKETS COMPANY PLC	4171756	07-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,396.00	Expense
THOMAS SHERRIFF AND CO	4182352	15-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	718.88	Expense
THOMPSON COMMERCIALS LIMITED	4170090	23-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	331.46	Expense
THOMPSON COMMERCIALS LIMITED	4170090	23-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	178.86	Expense
THREE RIVERS HOUSING ASSOCIATION	4179908	13-MAR-20	Housing	Disabled Facility Grants	246340	2639	Professional Services	39,583.33	Expense
THREE RIVERS HOUSING ASSOCIATION	4210310	29-MAR-20	Housing	Disabled Facility Grants	246340	2639	Professional Services	39,583.33	Expense
THREE RIVERS HOUSING ASSOCIATION	4201010	26-MAR-20	Housing	Disabled Facility Grants	246340	2639	Professional Services	50,000.00	Expense
TILLSIDE PLUMBING & HEATING	4179430	13-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,790.10	Asset
TILLSIDE PLUMBING & HEATING	4179430	13-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-137.70	Revenue
TIMBER CRAFT	4140593	12-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	825.00	Expense
TMP(UK) LIMITED	4181653	14-MAR-20	Fully recharged	Financial Management	124050	0822	Recruitment - Advertising	3,962.53	Expense
TMP(UK) LIMITED	4201003	26-MAR-20	Exceptional Item	Equal Pay	106003	0822	Recruitment - Advertising	1,826.83	Expense
TMP(UK) LIMITED	4201004	26-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0822	Recruitment - Advertising	2,915.08	Expense
TODDS	4169169	05-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,400.00	Asset
TODDS	4169169	05-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
TODDS	4182575	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,500.00	Asset
TODDS	4192593	22-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,500.00	Expense
TODDS	4182574	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,500.00	Asset
TONY POTTS WATER TREATMENT SERVICES	4190128	20-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	827.40	Expense
TOTAL HYGIENE LIMITED	4188091	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,843.95	Asset
TOTAL HYGIENE LIMITED	4188091	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-349.45	Revenue
TOWART TAXIS	4171147	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	522.24	Expense
TOWART TAXIS	4171149	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,149.76	Expense
TRAFFIC TECHNOLOGY LIMITED	4161023	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,775.00	Asset
TRANS-RT LTD	4206654	28-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	1,022.76	Expense
TRAVELSURE	4186073	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,664.32	Expense
TRAVELSURE	4186065	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,897.28	Expense
TRAVELSURE	4186068	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,792.00	Expense
TRAVELSURE	4186069	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,790.40	Expense
TRAVELSURE	4186071	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,195.60	Expense
TRAVELSURE	4186072	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
TRAVELSURE	4186018	16-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	213.04	Expense
TRAVELSURE	4186018	16-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,565.76	Expense
TRAVELSURE	4186021	16-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,000.00	Expense
TRAVELSURE	4186023	16-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,236.92	Expense
TRAVELSURE	4186023	16-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-187.80	Revenue
TRAVELSURE	4186024	16-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-51.90	Revenue
TRAVELSURE	4186024	16-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,897.28	Expense
TRAVELSURE	4186026	16-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	Expense
TRAVELSURE	4208467	29-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,409.50	Liability
TRAVIS PERKINS TRADING CO.LTD	4179521	13-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,266.50	Expense
TRINITY PRE SCHOOL	4179288	12-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	852.00	Expense
TRIPLE P INTERNATIONAL PTY LIMITED	4172699	26-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	432.50	Expense
TRIPLE P INTERNATIONAL PTY LIMITED	4172699	26-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	2.35	Expense
TRIPLE P INTERNATIONAL PTY LIMITED	4172699	26-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	2.35	Expense
TRIPLE P INTERNATIONAL PTY LIMITED	4172699	26-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	2.35	Expense
TRIPLE P INTERNATIONAL PTY LIMITED	4172699	26-MAR-20	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2750	Postage & Carriage	98.70	Expense
TRIPLE P INTERNATIONAL PTY LIMITED	4172699	26-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	2.35	Expense
TRIX	4203678	27-MAR-20	Children's and Education Services	Local Safeguarding Children Board	025001	2642	Consultancy Fees	3,200.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4182474	15-MAR-20	Adult Care	Estates	300454	2550	Catering Equipment	2,790.00	Expense
TRUST IN THE NORTH (FONDT)	4186084	16-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	20,769.65	Revenue
TSOL PARTNERSHIP LIMITED	4139124	08-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	500.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	4169651	06-MAR-20	Adult Care	Northumberland Telecare	303310	2504	Equipment Maintenance	620.31	Expense
TURFCARE SPECIALISTS LIMITED	4155536	16-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	630.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	4172758	27-MAR-20	Trading	Estates Transformation	128026	2639	Professional Services	3,125.00	Expense
TURNING POINT SERVICES LIMITED	4182985	16-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,095.04	Expense
TURNING POINT SERVICES LIMITED	4182985	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,301.04	Expense
TURNING POINT SERVICES LIMITED	4182979	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	348.92	Expense
TURNING POINT SERVICES LIMITED	4182979	16-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,547.52	Expense
TURNING POINT SERVICES LIMITED	4182979	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,150.52	Expense
TURNING POINT SERVICES LIMITED	4182967	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,185.40	Expense
TURNING POINT SERVICES LIMITED	4182967	16-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	4182967	16-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	9,440.72	Expense
TURNING POINT SERVICES LIMITED	4182967	16-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	Expense
TURNING POINT SERVICES LIMITED	4182967	16-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	761.28	Expense
TURNING POINT SERVICES LIMITED	4182967	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,893.48	Expense
TURNING POINT SERVICES LIMITED	4182988	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	380.64	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ULVERSCROFT LARGE PRINT BOOKS LTD	4180631	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4180631	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
UNIFIED SOLUTIONS	4166367	13-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	12,058.00	Expense
UNION STREET TAXIS	4167118	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,536.00	Expense
UNION STREET TAXIS	4167121	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,594.07	Expense
UNITY, PARENT SUPPORT SERVICES LIMITED	4159543	01-MAR-20	Childrens and Education Services	Youth Service Mid Area Team	011042	0850	Staff Training & Development	550.00	Expense
UNIVERSITY OF NORTHUMBRIA	4143976	14-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	562.00	Expense
UNIVERSITY OF NORTHUMBRIA	4182410	29-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	-562.00	Expense
UNIVERSITY OF NORTHUMBRIA	4182411	29-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	-562.00	Expense
UNIVERSITY OF SUNDERLAND	4051525	15-MAR-20	Children's and Education Services	Central Services	012033	0850	Staff Training & Development	672.00	Expense
UNIVERSITY OF TEESSIDE	4179631	16-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2639	Professional Services	500.00	Expense
URBIS LIGHTING LTD	4021473	20-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-725.00	Asset
URBIS LIGHTING LTD	4021473	20-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-25,198.56	Asset
URBIS LIGHTING LTD	4191218	20-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	16.80	Asset
URBIS LIGHTING LTD	4191218	20-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	25,198.56	Asset
URBIS LIGHTING LTD	4069263	21-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	938.40	Asset
URBIS LIGHTING LTD	4127419	20-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	6,487.92	Asset
VAISALA LTD	4138986	07-MAR-20	Fully recharged	Information and Applications - Management	127200	2704	Computer software	500.00	Expense
VAISALA LTD	4172157	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2639	Professional Services	23,860.00	Expense
VARLEY AND GULLIVER LTD	4172558	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,425.00	Asset
VARLEY AND GULLIVER LTD	4172557	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	17,406.24	Asset
VARLEY AND GULLIVER LTD	4188443	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	37,012.76	Asset
VARLEY AND GULLIVER LTD	4181080	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,356.91	Asset
VARLEY AND GULLIVER LTD	4188441	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	47,524.84	Asset
VARLEY AND GULLIVER LTD	4198899	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20,975.39	Asset
VARLEY AND GULLIVER LTD	4198901	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	19,354.34	Asset
VARLEY AND GULLIVER LTD	4199927	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	78,277.25	Asset
VEGA ENVIRONMENTAL CONSULTANTS LTD	4193670	21-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	543.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4164222	01-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2061	Plant Hire	1,245.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4164223	01-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2061	Plant Hire	765.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4172150	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,350.00	Asset
VEGA ENVIRONMENTAL CONSULTANTS LTD	4182443	15-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,745.19	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4182442	15-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,005.56	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4198801	28-MAR-20	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	945.00	Expense
VEOLIA ES (UK) LTD	4193965	21-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,309.63	Expense
VEOLIA ES (UK) LTD	4192962	21-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	970.47	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	91.40	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	91.88	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	107.26	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	214.44	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	618.72	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	429.04	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	248.01	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	321.78	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	223.56	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	75.92	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	56.94	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	429.04	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	399.72	Expense
VIP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	330.68	Expense
VIRTUAL COLLEGE LTD	4201519	26-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	6,000.00	Expense
VIRTUAL COLLEGE LTD	4201519	26-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,250.00	Expense
VIRTUAL COLLEGE LTD	4201519	26-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	6,000.00	Expense
VIRTUAL COLLEGE LTD	4201519	26-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	2,000.00	Expense
VIRTUAL MAIL ROOM LIMITED	4179610	28-MAR-20	Central Services to the Public	Revenues Management	126030	2580	Printing & Stationery	375.00	Expense
VIRTUAL MAIL ROOM LIMITED	4179610	28-MAR-20	Housing	Benefits Management	126050	2580	Printing & Stationery	1,006.50	Expense
VIRTUAL MAIL ROOM LIMITED	4179610	28-MAR-20	Housing	Benefits Management	126050	2580	Printing & Stationery	375.00	Expense
VIRTUAL MAIL ROOM LIMITED	4179610	28-MAR-20	Central Services to the Public	Revenues Management	126030	2580	Printing & Stationery	2,135.00	Expense
VODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	100.40	Expense
VODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	130.60	Expense
VODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges	21.97	Expense
VODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Culture & Related Services	Tourism Development North	250150	2724	Mobile Phone Charges	22.13	Expense
VODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	18.00	Expense
VODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	29.39	Expense
VODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	6.91	Expense
VODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Environmental & Regulatory	Head of Neighbourhood Services	222050	2724	Mobile Phone Charges	6.30	Expense
VODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Central Services to the Public	Recovery	126033	2724	Mobile Phone Charges	5.67	Expense
VODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	188.05	Expense
VODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	4.23	Expense
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	524.53	Expense
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Environmental & Regulatory	Environmental Management Western	222600	2724	Mobile Phone Charges	89.54	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	525.56	Expense
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	145.36	Expense
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	503.99	Expense
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Culture & Related Services	Tourism Development North	250150	2724	Mobile Phone Charges	93.08	Expense
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	90.00	Expense
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges	103.88	Expense
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	86.70	Expense
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Central Services to the Public	Recovery	126033	2724	Mobile Phone Charges	22.17	Expense
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	22.57	Expense
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	25.30	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	135.42	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	412.09	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Environmental & Regulatory	Environmental Management Western	222600	2724	Mobile Phone Charges	53.25	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Culture & Related Services	Tourism Development North	250150	2724	Mobile Phone Charges	57.83	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	54.00	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	13.85	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	18.82	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	323.34	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges	71.22	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Central Services to the Public	Recovery	126033	2724	Mobile Phone Charges	20.99	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	371.93	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	40.89	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	69.73	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	34.38	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	116.45	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	473.43	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Hepscott Horticultural Skills Unit	300055	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Welfare Rights	300451	2724	Mobile Phone Charges	23.85	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Performance, Finance & IT Management Team	300453	2724	Mobile Phone Charges	22.81	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	59.12	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	63.66	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	487.43	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	607.90	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Older MH West - PWMH1	306414	2724	Mobile Phone Charges	22.50	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Children's and Education Services	ES Partnership - Hexham	001031	7760	Recharge Telephones	49.02	Revenue
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Short Term Support Service - North - Alnwick	300006	2724	Mobile Phone Charges	31.56	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	2724	Mobile Phone Charges	16.05	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	124.39	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	55.20	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	185.29	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	124.51	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	2724	Mobile Phone Charges	27.05	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	2724	Mobile Phone Charges	27.27	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	67.48	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	18.17	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Northstar Centre (Berwick)	300050	2724	Mobile Phone Charges	37.13	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	2724	Mobile Phone Charges	34.89	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Adult Care Provider Management Team	300300	2724	Mobile Phone Charges	42.29	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Performance	300455	2724	Mobile Phone Charges	12.66	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Direct Payments	303251	2724	Mobile Phone Charges	12.41	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	134.97	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	505.46	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	395.38	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	18.09	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Adult Client Relations	303051	2724	Mobile Phone Charges	12.06	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Supporting People Team	303300	2724	Mobile Phone Charges	34.24	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Learning Disabilities Central	306053	2724	Mobile Phone Charges	24.99	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges	37.38	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	PDI Younger Central - DC1L1	306500	7760	Recharge Telephones	11.27	Revenue
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	61.91	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	134.31	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Sealodge	300155	2724	Mobile Phone Charges	14.32	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Dene Park House Residential Home	300251	2724	Mobile Phone Charges	41.77	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	140.47	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	247.66	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	159.62	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	529.10	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	2724	Mobile Phone Charges	25.79	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	54.56	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	415.58	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Chibburn Court	300154	2724	Mobile Phone Charges	45.11	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Greenholme Day Centre	300200	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	117.68	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Learning Disabilities North	306051	2724	Mobile Phone Charges	47.54	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Learning Disabilities South	306052	2724	Mobile Phone Charges	22.50	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Operations Management Team	306200	2724	Mobile Phone Charges	39.65	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges	54.28	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	115.28	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Culture & Related Services	Tourism Development North	250150	2724	Mobile Phone Charges	62.61	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	54.00	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	19.27	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	84.27	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	51.40	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	327.97	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	447.79	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Environmental & Regulatory	Environmental Management Western	222600	2724	Mobile Phone Charges	52.08	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Central Services to the Public	Recovery	126033	2724	Mobile Phone Charges	23.90	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	78.21	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges	63.65	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	360.93	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	479.19	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	55.67	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Culture & Related Services	Chevington Community Centre - Running Costs	294907	2724	Mobile Phone Charges	12.50	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	62.87	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	274.54	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	57.24	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Culture & Related Services	County sports and leisure	249080	2724	Mobile Phone Charges	11.83	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	24.32	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Children's and Education Services	Positive Futures	011080	2724	Mobile Phone Charges	11.44	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Culture & Related Services	Chevington Community Centre - Running Costs	294907	2724	Mobile Phone Charges	17.07	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	2724	Mobile Phone Charges	26.42	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	32.47	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2724	Mobile Phone Charges	144.95	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Central Services to the Public	Revenues & Benefits Management	126025	2724	Mobile Phone Charges	11.97	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2724	Mobile Phone Charges	11.68	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges	31.22	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	81.38	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	51.78	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Head of Neighbourhood Services	222050	2724	Mobile Phone Charges	79.22	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	321.83	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	56.05	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges	33.48	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Culture & Related Services	Sports and leisure development- North	249110	2724	Mobile Phone Charges	24.02	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Culture & Related Services	Castle Morpeth community sports officer	249390	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges	14.08	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	11.31	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	137.93	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2724	Mobile Phone Charges	57.63	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	1506	Repair and Maintenance	24.84	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	113.83	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	85.73	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Fully recharged	Service Desk	127550	2724	Mobile Phone Charges	51.00	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	2724	Mobile Phone Charges	79.96	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	267.22	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Housing	Benefits Management	126050	2724	Mobile Phone Charges	45.00	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	78.00	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2724	Mobile Phone Charges	27.09	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	11.39	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Fully recharged	Services - Management	127500	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	219.65	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	60.68	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Housing	Benefits Management	126050	2724	Mobile Phone Charges	13.27	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	14.42	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Housing	Vulnerable People	246200	2724	Mobile Phone Charges	13.50	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges	11.51	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	423.87	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	66.83	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	11.25	Expense

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VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Culture & Related Services	Bedlington Community Centre	249850	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Corporate and Democratic Core	Programmes & Projects	101001	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	56.41	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Culture & Related Services	Healthy Living South east	249290	2724	Mobile Phone Charges	14.42	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Fully recharged	Stakeford - Stores	297630	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Fully recharged	Employee Services	125011	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	27.72	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2724	Mobile Phone Charges	11.52	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	493.21	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	191.61	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2724	Mobile Phone Charges	55.01	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	123.54	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	104.47	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Culture & Related Services	Design & Arts Development Project	251700	2724	Mobile Phone Charges	91.13	Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Fully recharged	Stakeford - Stores	297630	2724	Mobile Phone Charges	11.25	Expense
WANSBECK CVS	4163902	01-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	14,500.00	Expense
WANSBECK HOMES LIMITED	4181045	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,053.43	Expense
WANSBECK HOMES LIMITED	4178942	12-MAR-20	Culture & Related Services	Cleaswell Hill County Library	252220	1550	Rents and Leases	587.50	Expense
WARD HADAWAY	4169604	06-MAR-20	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	976.00	Expense
WARD HADAWAY	4206036	28-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	6,375.00	Expense
WARD HADAWAY	4172000	08-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	3,801.00	Expense
WARD HADAWAY	4172006	08-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	2,891.00	Expense
WATBUS	4171736	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	748.56	Expense
WDM LTD	4172084	07-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	500.00	Expense
WEBB'S CARS	4166328	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,144.80	Expense
WEBB'S CARS	4211643	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,574.10	Expense
WEIR INSURANCE	4188334	19-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	937.93	Expense
WELLINGTON MANAGEMENT COMPANY,LLP	4207048	28-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	8,146.64	Expense
WELLINGTON MANAGEMENT COMPANY,LLP	4207044	28-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	16,946.98	Expense
WELL HUNG AND TENDER	4179695	13-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	10,257.59	Revenue
WHICH ? LTD	4177155	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	875.70	Expense
WHITFIELD ESTATES LTD	4179501	13-MAR-20	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITFIELD ESTATES LTD	4192958	30-MAR-20	Adult Care	Blyth	306604	1590	Buildings service charges	1,614.58	Expense
WHITTLE JONES GROUP LTD	4171886	07-MAR-20	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense
WHITTLE JONES GROUP LTD	4192971	21-MAR-20	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense
WHITTLE JONES GROUP LTD	4200118	26-MAR-20	Children's and Education Services	Construction	012047	1550	Rents and Leases	9,125.00	Expense
WHITTONSTALL TAXI SERVICE	4171585	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,036.00	Expense
WILDFIRE ADVISORY SERVICES	4177209	09-MAR-20	Fire Services	Wildfire	029172	2639	Professional Services	3,148.80	Expense
WILLIAM HOWARD SCHOOL	4152926	02-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	11,277.20	Expense
WILLIAM SMITH & SONS LIMITED	4147528	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	406.37	Asset
WILLIAM SMITH & SONS LIMITED	4147528	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	183.25	Asset
WILLIAM SMITH & SONS LIMITED	4147528	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	80.76	Asset
WILLIAM SMITH & SONS LIMITED	4161964	22-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	519.33	Asset
WILLIAM SMITH & SONS LIMITED	4161964	22-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	779.09	Asset
WILLIAM SMITH & SONS LIMITED	4169820	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	545.32	Asset
WILLIAM TRACEY	4182201	14-MAR-20	Children's and Education Services	Thropton Village First School	005201	1501	Building Maintenance - Structural - Planned - Centrally Funded	668.00	Expense
WOODHORN CHARITABLE TRUST	4193075	21-MAR-20	Fully recharged	Financial Services Management	125001	2900	Other Sundry Expenditure	5,932.69	Expense
WOODHORN CHARITABLE TRUST	4181739	14-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	1,398.12	Expense
WOODHORN CHARITABLE TRUST	4182496	15-MAR-20	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	20,000.00	Expense
WOODHORN CHARITABLE TRUST	4202876	27-MAR-20	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	20,000.00	Expense
WOODY'S TAXIS	4168619	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.00	Expense
WOODY'S TAXIS	4168620	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
WORK UNIFORMS DIRECT	4150025	01-MAR-20	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	1,097.35	Expense
WRCS LIMITED	4161095	20-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	4,176.00	Expense
WRIGHT BROS (COACHES) LTD	4168793	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,726.88	Expense
WRIGHT BROS (COACHES) LTD	4168790	14-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	532.60	Expense
WRIGHT BROS (COACHES) LTD	4213485	30-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	532.60	Expense
WRVS	4169585	06-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
WRVS	4169585	06-MAR-20	Adult Care	Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	Revenue
WRVS	4165959	02-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
WRVS	4165959	02-MAR-20	Adult Care	Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	Revenue
WYLAM COMMUNITY PLAYING FIELDS	4166380	02-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	900.00	Expense
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	36.00	Expense
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	54.90	Expense
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	48.60	Expense
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	45.00	Expense
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	48.60	Expense
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	54.90	Expense
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	53.10	Expense
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	41.40	Expense

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YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	38.32	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.80	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	21.95	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	39.95	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	22.95	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	13.07	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	18.50	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	19.85	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	25.00	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	17.95	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	7.95	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.00	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.20	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.05	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.00	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	18.50	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	39.60	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	16.25	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.00	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	34.14	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	26.00	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	18.50	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	16.80	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	32.95	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	18.50	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	32.91	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	15.12	Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	30.00	Expense
YPTC	4171186	06-MAR-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	541.20	Expense
2 STEP BEYOND LIMITED	4171515	07-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,870.00	Expense
2 STEP BEYOND LIMITED	4171519	07-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,086.00	Expense
2 STEP BEYOND LIMITED	4171517	07-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,770.00	Expense
2 STEP BEYOND LIMITED	4171525	07-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,610.00	Expense
2 STEP BEYOND LIMITED	4171424	07-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	700.00	Expense
2 STEP BEYOND LIMITED	4179356	12-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,690.00	Expense
2 STEP BEYOND LIMITED	4179343	12-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,140.00	Expense
2 STEP BEYOND LIMITED	4179338	12-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,965.00	Expense
2 STEP BEYOND LIMITED	4198763	23-MAR-20	Children's and Education Services	Wansbeck FACT	016016	4105	S17/ Prevention Childcare Costs	4,680.00	Expense
2 STEP BEYOND LIMITED	4181800	14-MAR-20	Children's and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	525.00	Expense
20,000 VOICES	4192721	20-MAR-20	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	2,000.00	Expense
20,000 VOICES	4200525	26-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	500.00	Expense
24/7 PRIVATE HIRE	4167116	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,040.00	Expense
24/7 PRIVATE HIRE	4167111	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,130.40	Expense
24/7 PRIVATE HIRE	4167113	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	768.00	Expense
24/7 PRIVATE HIRE	4166297	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	777.90	Expense
360 HEALTHCARE LTD	4168670	05-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4168670	05-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	104.85	Expense
360 HEALTHCARE LTD	4168670	05-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,219.52	Expense
360 HEALTHCARE LTD	4168670	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
360 HEALTHCARE LTD	4168670	05-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,380.91	Expense
360 HEALTHCARE LTD	4177060	09-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4177060	09-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	104.85	Expense
360 HEALTHCARE LTD	4177060	09-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
360 HEALTHCARE LTD	4177060	09-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,372.10	Expense
360 HEALTHCARE LTD	4177060	09-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,423.85	Expense
360 HEALTHCARE LTD	4177062	09-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,343.15	Expense
360 HEALTHCARE LTD	4177062	09-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4177062	09-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	250.25	Expense
360 HEALTHCARE LTD	4177062	09-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
360 HEALTHCARE LTD	4177062	09-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,362.90	Expense
360 HEALTHCARE LTD	4192869	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	4198896	23-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
360 HEALTHCARE LTD	4198896	23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4198896	23-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4198896	23-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,435.75	Expense
360 HEALTHCARE LTD	4198896	23-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,615.30	Expense
360 HEALTHCARE LTD	4198900	23-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,714.05	Expense
360 HEALTHCARE LTD	4198900	23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4198900	23-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,379.50	Expense
360 HEALTHCARE LTD	4198900	23-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4198900	23-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
360 HEALTHCARE LTD	4209680	29-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,033.10	Expense
360 HEALTHCARE LTD	4209680	29-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	38.70	Expense
360 HEALTHCARE LTD	4209680	29-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	145.95	Expense
360 HEALTHCARE LTD	4209680	29-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	565.80	Expense
360 HEALTHCARE LTD	4209680	29-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,355.20	Expense
3663	4192636	28-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2544	Catering Provisions	540.30	Expense