

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AAA SIGNS LIMITED	3745619	27-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	209.50	Expense
AAA SIGNS LIMITED	3745619	27-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	294.00	Expense
AAA TAXIS	3737575	05-MAY-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	669.00	Expense
AAA TAXIS	3737574	05-MAY-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	936.00	Expense
AARONS CABS	3742819	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	857.23	Expense
ABACUS TEACHING NURSERY	3744820	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,883.95	Expense
ABACUS TRAVEL	3729130	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,425.20	Expense
ABBEYFIELD SOCIETY (HEXHAM)	3744599	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	3744594	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	97.20	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	97.20	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	53.10	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	96.30	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	53.10	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale	38.70	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	53.10	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	72.30	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	58.50	Expense
ABC TAXIS	3753719	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	773.30	Expense
ABERLOUR CHILD CARE TRUST	3757981	18-MAY-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,757.86	Expense
ABERLOUR CHILD CARE TRUST	3754351	17-MAY-20	Children's and Education Services	Administration - Blyth DO	016504	4108	Other Leaving Care Payments	11,378.57	Expense
ABT TAXIS	3737246	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,557.71	Expense
ACCESS CONTRACTING LIMITED	3762219	20-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	595.00	Expense
ACKLINGTON VILLAGE HALL	3769170	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,600.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3766844	24-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	27,972.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3752453	16-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	13,986.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3757949	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,980.00	Asset
ACTION FOR CHILDREN SERVICES LIMITED	3752449	16-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	20,291.75	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3767365	27-MAY-20	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	4,691.10	Expense
ADAM DOUGLAS AND SON	3743225	09-MAY-20	Central Services to the Public	Registrars	116001	1550	Rents and Leases	600.00	Expense
ADAPT	3758540	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	875.00	Liability
ADAPT	3747132	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,133.11	Expense
ADAPT	3747135	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,034.44	Expense
ADAPT	3747414	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,768.80	Expense
ADAPT	3747421	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,419.99	Expense
ADAPT	3747482	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,638.45	Expense
ADAPT	3747523	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,312.30	Expense
ADAPT	3747394	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,012.55	Expense
ADAPT	3758542	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,880.00	Liability
ADAPT	3758546	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,200.00	Liability
ADAPT	3758549	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,770.00	Liability
ADAPT	3765164	24-MAY-20	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	3765166	24-MAY-20	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	23,000.00	Expense
ADAPT	3762785	23-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	6,498.00	Expense
ADAPT	3757724	19-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,249.00	Expense
ADAPT	3758531	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,030.00	Liability
ADAPT	3758536	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,050.00	Liability
ADAPT	3758538	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,880.00	Liability
ADAPT	3758396	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,180.00	Liability
ADAPT	3758399	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,900.00	Liability
ADAPT	3758402	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,580.00	Liability
ADAPT	3758403	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,030.00	Liability
ADAPT	3758529	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,050.00	Liability
ADARE INSPIRED COMMUNICATIONS	3752851	16-MAY-20	Central Services to the Public	Referendum	118008	2580	Printing & Stationery	9,192.87	Expense
ADARE INSPIRED COMMUNICATIONS	3752851	16-MAY-20	Central Services to the Public	Referendum	118008	2580	Printing & Stationery	9,768.32	Expense
ADARE INSPIRED COMMUNICATIONS	3752851	16-MAY-20	Central Services to the Public	Referendum	118008	2580	Printing & Stationery	33,626.25	Expense
ADARE INSPIRED COMMUNICATIONS	3752851	16-MAY-20	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	375.21	Expense
ADARE INSPIRED COMMUNICATIONS	3752844	16-MAY-20	Central Services to the Public	Referendum	118008	2580	Printing & Stationery	500.00	Expense
ADCS	3737629	18-MAY-20	Children's and Education Services	Business Support	024004	0850	Staff Training & Development	3,135.00	Expense
ADCS	3737629	05-MAY-20	Children's and Education Services	Business Support	024004	0850	Staff Training & Development	6,270.00	Expense
ADECCO	3723668	05-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	515.68	Expense
ADECCO	3745230	19-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	537.81	Expense
ADMEC	3762138	27-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	21.45	Expense
ADMEC	3762138	27-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	220.00	Expense
ADMEC	3762138	27-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	728.50	Expense

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ADMEC	3747041	27-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	745.50	Expense
ADMEC	3746867	27-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	745.50	Expense
ADT FIRE AND SECURITY	3765002	23-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,074.43	Expense
ADT FIRE AND SECURITY	3767817	25-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	592.34	Expense
ADT FIRE AND SECURITY	3767824	25-MAY-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	509.95	Expense
ADT FIRE AND SECURITY	3736819	23-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,500.00	Asset
ADT FIRE AND SECURITY	3736815	23-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,000.00	Asset
ADVANCED TAXIS	3735073	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	632.72	Expense
ADVANCED TAXIS	3735147	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	679.58	Expense
ADVANCED TAXIS	3735151	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	701.91	Expense
ADVANCED TAXIS	3735155	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	691.35	Expense
ADVANCED TAXIS	3735157	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	539.00	Expense
ADVANCED WORKSHOPS LIMITED	3750564	13-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2503	Tools	2,317.20	Expense
AECOM LTD	3741235	20-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2705	Computer software - annual licence agreement	1,870.00	Expense
AGE CONCERN NORTHUMBERLAND	3738026	06-MAY-20	Planning and Development	Passport to Care	230321	3251	Other Contributions	11,064.99	Expense
AGE CONCERN NORTHUMBERLAND	3765451	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	41,726.19	Expense
AGE CONCERN NORTHUMBERLAND	3765451	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	45,685.49	Expense
AGE CONCERN NORTHUMBERLAND	3765451	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	18,234.30	Expense
AGE CONCERN NORTHUMBERLAND	3765451	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	18,149.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3733630	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	137.57	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3733630	04-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,922.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734318	04-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	20.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734318	04-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	291.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734318	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,867.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734322	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734407	04-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	800.98	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734407	04-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	96.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734423	04-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,155.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734428	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	849.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734433	04-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	615.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734435	04-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,307.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734435	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734437	04-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	539.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734437	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	192.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734441	04-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,324.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734441	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.17	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734446	04-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,687.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734449	04-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,025.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745717	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,200.65	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745725	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745746	11-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	928.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745749	11-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,149.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745752	11-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	811.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745759	11-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	577.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745763	11-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,620.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745768	11-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	690.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745769	11-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,760.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745771	11-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,701.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745774	11-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,777.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755356	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,180.02	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755354	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755389	18-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	921.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755385	18-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,155.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755390	18-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	811.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755393	18-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	577.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755395	18-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,616.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755399	18-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	732.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755402	18-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,915.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755404	18-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,694.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755406	18-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,688.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755921	18-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755922	18-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	11,018.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755924	18-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,781.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755926	18-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,436.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755972	18-MAY-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	596.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755977	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	985.15	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755979	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	556.88	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755982	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,736.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755983	18-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,440.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755985	18-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	969.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755995	18-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,786.58	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755998	18-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,737.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3756001	18-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,080.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3756002	18-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	804.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3756007	18-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734571	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734574	04-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	11,018.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734574	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734576	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,330.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734580	04-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,543.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734585	04-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734585	04-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	599.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734598	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	865.16	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734600	04-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734600	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	337.77	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734600	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	122.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734609	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	928.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734612	04-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,168.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734619	04-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,010.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734766	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734766	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,192.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734782	04-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,832.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734791	04-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,080.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734794	04-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	796.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734804	04-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745791	11-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745796	11-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	11,412.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745799	11-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,336.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745805	11-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,521.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745808	11-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	552.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745815	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	972.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745817	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	550.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745821	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,004.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745826	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,340.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745830	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,017.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745850	11-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,505.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745855	11-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,832.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745858	11-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,076.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745862	11-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	828.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745870	11-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3744452	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3744452	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,155.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3744452	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,270.48	Expense
AIKEN FLOORING CONTRACTS	3758231	19-MAY-20	Children's and Education Services	Construction	012047	1503	Building Maintenance - Service funded	3,404.28	Expense
AIMEDIACOMMS	3731753	12-MAY-20	Fully recharged	Communications	107001	2702	Computer hardware	6,900.00	Expense
AIMRANGE (NE) LTD	3745546	11-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	544.00	Expense
AIMRANGE (NE) LTD	3757105	18-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	2,680.00	Expense
AKK CONSUMABLES	3734388	03-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	597.72	Expense
AKK CONSUMABLES	3734389	03-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	545.70	Expense
ALAN LE MARINEL	3738097	05-MAY-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00	Expense
ALAN LE MARINEL	3738097	05-MAY-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	11.00	Expense
ALAN LE MARINEL	3745701	11-MAY-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3746448	18-MAY-20	Children's and Education Services	Social Inclusion	014107	2510	Loose Furniture	1,320.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3762777	26-MAY-20	Adult Care	Estates	300454	2510	Loose Furniture	119.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3762777	26-MAY-20	Adult Care	Estates	300454	2510	Loose Furniture	1,113.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3762777	26-MAY-20	Adult Care	Estates	300454	2510	Loose Furniture	1,295.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3762777	26-MAY-20	Adult Care	Estates	300454	2510	Loose Furniture	1,498.00	Expense
ALDERCOTE LIMITED	3771335	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	491.80	Expense
ALDERCOTE LIMITED	3771335	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	80.35	Expense
ALLENDALE CREATIVE ARTISTS CIC	3747175	12-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	36,477.76	Revenue
ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	3744825	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,128.70	Expense
ALLIANCEBERNSTEIN LIMITED	3736791	04-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	58,711.49	Expense
ALLIANCEBERNSTEIN LIMITED	3734859	03-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	21,337.80	Expense
ALLIANCEBERNSTEIN LIMITED	3734857	03-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	49,788.20	Expense
ALLIANCEBERNSTEIN LIMITED	3757259	18-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	52,727.20	Expense
ALLIED HEALTHCARE GROUP LTD	3764007	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	484.54	Expense
ALLIED HEALTHCARE GROUP LTD	3764007	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	323.03	Liability
ALLIED HEALTHCARE GROUP LTD	3764008	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	269.44	Liability
ALLIED HEALTHCARE GROUP LTD	3764008	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	404.16	Expense
ALLIED HEALTHCARE GROUP LTD	3764009	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	372.72	Liability
ALLIED HEALTHCARE GROUP LTD	3764009	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	559.08	Expense
ALLIED HEALTHCARE GROUP LTD	3764010	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	326.62	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ALLIED HEALTHCARE GROUP LTD	3764010	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	489.93	Expense
ALLIED HEALTHCARE GROUP LTD	3764011	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	276.40	Liability
ALLIED HEALTHCARE GROUP LTD	3764011	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	414.61	Expense
ALLIED HEALTHCARE GROUP LTD	3764012	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	469.81	Expense
ALLIED HEALTHCARE GROUP LTD	3764012	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	101.79	Liability
ALLIED HEALTHCARE GROUP LTD	3764012	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	211.41	Liability
ALLIED HEALTHCARE GROUP LTD	3764015	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	378.39	Liability
ALLIED HEALTHCARE GROUP LTD	3764015	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	567.59	Expense
ALLIED HEALTHCARE GROUP LTD	3764016	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	352.04	Liability
ALLIED HEALTHCARE GROUP LTD	3764016	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	528.05	Expense
ALLIED HEALTHCARE GROUP LTD	3764018	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	397.36	Liability
ALLIED HEALTHCARE GROUP LTD	3764018	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	596.03	Expense
ALLIED HEALTHCARE GROUP LTD	3764019	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	566.29	Expense
ALLIED HEALTHCARE GROUP LTD	3764019	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	377.52	Liability
ALLIED HEALTHCARE GROUP LTD	3764021	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	365.09	Liability
ALLIED HEALTHCARE GROUP LTD	3764021	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	547.64	Expense
ALLIED HEALTHCARE GROUP LTD	3771935	31-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	373.48	Liability
ALLIED HEALTHCARE GROUP LTD	3771935	31-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	560.23	Expense
ALLIED SECURITY	3773270	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,845.00	Asset
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3762866	23-MAY-20	Planning and Development	NSP	990314	8736	Market Towns Initiatives	7,421.00	Liability
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3746857	12-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	35,098.44	Revenue
ALNWICK MUSIC SOCIETY	3769166	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3769155	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,350.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3744461	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,286.62	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	3742716	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	60,000.00	Expense
ALN AND COQUET CHORUS	3773952	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	522.20	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	3747096	12-MAY-20	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,706.18	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	3747176	12-MAY-20	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,433.58	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	3747113	12-MAY-20	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,456.58	Expense
ALWINTON CHURCH SUMMER CONCERTS	3769112	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	642.00	Expense
AMBLE DEVELOPMENT TRUST	3745443	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	34,572.73	Asset
AMBLE TAXIS	3732834	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	656.15	Expense
AMBLE TAXIS	3732835	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,918.29	Expense
AM-2-PM	3742848	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	997.00	Expense
ANCHOR TRUST SUPPORTING PEOPLE	3744464	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,131.89	Expense
ANDERS ELITE LIMITED	3765156	23-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,218.73	Expense
ANDERS ELITE LIMITED	3741453	06-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,176.70	Expense
ANDERS ELITE LIMITED	3741452	06-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,336.40	Expense
ANDERS ELITE LIMITED	3745260	11-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,033.82	Expense
ANDERS ELITE LIMITED	3745295	16-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	803.01	Expense
ANDERS ELITE LIMITED	3763412	23-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	966.58	Expense
ANDERS ELITE LIMITED	3766036	27-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,243.94	Expense
ANDERS ELITE LIMITED	3766035	27-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	570.00	Expense
ANDREWS AIR CONDITIONING	3736720	26-MAY-20	Fully recharged	Hardware - Management	127310	2702	Computer hardware	771.00	Expense
ANDREWS COACHES	3747016	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,752.74	Expense
ANDREWS COACHES	3747021	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,483.13	Expense
ANDREW HARDY	3746475	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,030.00	Asset
ANDREW HARDY	3746478	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,210.00	Asset
ANDREW HARDY	3744479	10-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,060.00	Asset
ANDREW HARDY	3745191	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,590.00	Asset
ANDREW HARDY	3745191	11-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,680.00	Expense
ANDREW HARDY	3762141	20-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	Asset
ANDREW HARDY	3754899	17-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,530.00	Expense
ANDREW HARDY	3754899	17-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,160.00	Asset
ANDREW HARDY	3754865	17-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	6,070.00	Expense
ANDREW HARDY	3768595	26-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	5,010.00	Expense
ANDREW HARDY	3768596	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,500.00	Asset
ANVIL CONSTRUCTION	3771028	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,743.19	Asset
AON HEWITT LIMITED	3755458	17-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8548	Actuarial Fees	46,345.00	Expense
APPLEBY GLASS	3772117	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,270.00	Asset
APPLETREE TREATMENT CENTRE	3745346	11-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	62,195.00	Expense
APSE	3743795	10-MAY-20	Highways, Roads and Transport	Area office - North	200100	2790	Subscriptions	3,738.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3768004	25-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset
AQUILA SHELTERS LIMITED	3743221	09-MAY-20	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	5,575.00	Expense
ARCO GROUP LTD	3743499	18-MAY-20	Adult Care	Home Care South East	300002	2561	Protective Clothing	567.00	Expense
ARGOS CORPORATE LINK	3713262	09-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	249.99	Asset
ARGOS CORPORATE LINK	3713262	09-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	299.98	Asset
ARNOLD CLARK AUTOMOBILES LTD	3741557	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,208.70	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741557	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	7.91	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	70.93	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.49	Expense

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ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.09	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	98.33	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	31.05	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2.40	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	27.31	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	92.02	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	18.65	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3.78	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	83.67	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	94.94	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.60	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	463.00	Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	242.22	Expense
ARRIVA NORTHUMBRIA LTD	3758098	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
ARRIVA NORTHUMBRIA LTD	3758100	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	8,160.00	Expense
ARRIVA NORTHUMBRIA LTD	3758150	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,920.00	Expense
ARRIVA NORTHUMBRIA LTD	3758151	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,880.00	Expense
ARRIVA NORTHUMBRIA LTD	3758154	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
ARRIVA NORTHUMBRIA LTD	3758156	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
ARRIVA NORTHUMBRIA LTD	3758157	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,920.00	Expense
ARRIVA NORTHUMBRIA LTD	3758161	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	10,080.00	Expense
ARRIVA NORTHUMBRIA LTD	3758170	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,440.00	Expense
ARRIVA NORTHUMBRIA LTD	3737185	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,663.86	Expense
ARRIVA NORTHUMBRIA LTD	3758155	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-960.00	Expense
ART OF STONE MEMORIALS	3743693	10-MAY-20	Environmental & Regulatory	Cemetery Services South East	219200	1506	Repair and Maintenance	670.00	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	870.63	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Ponteland Day Centre	300206	2060	Vehicle hire	292.30	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Oaklands Day Centre	300204	2060	Vehicle hire	655.03	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Lyndon House Day Centre	300202	2060	Vehicle hire	204.93	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	615.24	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	62.71	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	1,487.26	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	578.29	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	713.46	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	322.51	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	46.33	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	305.55	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Amble Day Centre	300205	2060	Vehicle hire	248.30	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Dene Park Day Centre	300201	2060	Vehicle hire	288.80	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	406.81	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Alnbank	300152	2060	Vehicle hire	138.26	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	251.80	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Glebe Road	300151	2060	Vehicle hire	248.01	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2022	Petrol	42.41	Expense
ARVAL PHH BUSINESS SOLUTIONS	3745835	12-MAY-20	Adult Care	Greenholme Day Centre	300200	2060	Vehicle hire	96.70	Expense
ARVAL UK LTD	3754282	17-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	3,734.48	Expense
ARVAL UK LTD	3773318	31-MAY-20	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,406.40	Expense
ARVAL UK LTD	3773315	31-MAY-20	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	2,029.58	Expense
ASD METAL SERVICES	3711345	04-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,080.00	Asset
ASHINGTON COMMUNITY DEVELOPMENT TRUST	3752133	16-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	928.75	Expense
ASHINGTON PANTOMIME GROUP	3773972	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
ASHINGTON TAXIS	3742298	16-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	817.00	Expense
ASHINGTON TAXIS	3742262	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,072.70	Expense
ASHINGTON TAXIS	3742871	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	548.46	Expense
ASHINGTON TAXIS	3742869	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
ASHINGTON TAXIS	3742329	16-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,267.31	Expense
ASHINGTON TAXIS	3742326	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	761.64	Expense
ASHINGTON TAXIS	3758302	19-MAY-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	723.80	Expense
ASHWOOD GROUND MAINTENANCE	3743788	10-MAY-20	Children's and Education Services	School Lunch Grant - Cramlington Burnside First School	001293	2547	School Meals	280.00	Expense
ASHWOOD GROUND MAINTENANCE	3743788	10-MAY-20	Children's and Education Services	School Lunch Grant - Cramlington Burnside First School	001293	2547	School Meals	2,460.00	Expense
ASI TRAVEL	3733007	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,549.79	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.45	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	49.92	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	61.75	Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	45.20	Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75	Expense
ASSOCIATION OF NORTH EAST COUNCILS LIMITED	3765491	23-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2790	Subscriptions	105,327.00	Expense
ASTOR-BANNERMAN (MEDICAL) LIMITED	3720820	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,399.00	Asset
ASTOR-BANNERMAN (MEDICAL) LIMITED	3720820	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	249.00	Asset
ASTOR-BANNERMAN (MEDICAL) LIMITED	3720820	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	149.00	Asset
ASTOR-BANNERMAN (MEDICAL) LIMITED	3720820	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	549.00	Asset
ASTOR-BANNERMAN (MEDICAL) LIMITED	3720821	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,500.00	Asset
ASTOR-BANNERMAN (MEDICAL) LIMITED	3720821	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	150.00	Asset
ASTOR-BANNERMAN (MEDICAL) LIMITED	3720821	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	225.00	Asset
ASTRIUM	3736829	19-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	10,920.00	Expense
ATKINS LTD	3737148	05-MAY-20	Planning and Development	Senntri Fees	230390	2620	Professional, Consultancy & Hired Services	4,006.20	Expense
ATS EUROMASTER LIMITED	3741553	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	533.30	Expense
AT HOME IN THE COMMUNITY LTD	3754458	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,046.60	Liability
AT HOME IN THE COMMUNITY LTD	3756860	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,512.64	Liability
AT HOME IN THE COMMUNITY LTD	3756865	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	870.16	Liability
AUDIT COMMISSION	3766264	24-MAY-20	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	500.00	Expense
AUTOMATIC RETAILING (NORTHERN) LIMITED	3728239	06-MAY-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	1551	Casual hire of facilities	222.66	Expense
AUTOMATIC RETAILING (NORTHERN) LIMITED	3728239	06-MAY-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	1551	Casual hire of facilities	130.22	Expense
AUTOMATIC RETAILING (NORTHERN) LIMITED	3728239	06-MAY-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	1551	Casual hire of facilities	257.22	Expense
AUTOMOTIVE GROUP	3733014	17-MAY-20	Adult Care	Glebe Road	300151	2060	Vehicle hire	654.55	Expense
AUTOMOTIVE LEASING LTD	3773540	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	882.01	Expense
AVALON	3737376	05-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,486.30	Expense
AVALON	3737378	05-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,113.06	Expense
AXIOS SYSTEMS LIMITED	3747162	12-MAY-20	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	29,677.00	Expense
AZURE CHARITABLE ENTERPRISES	3742727	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	98,915.00	Expense
AZURE CHARITABLE ENTERPRISES	3753026	17-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	575.10	Liability
AZURE CHARITABLE ENTERPRISES	3753048	17-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	603.14	Liability
AZURE CHARITABLE ENTERPRISES	3750377	13-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	3750378	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	581.24	Expense
AZURE CHARITABLE ENTERPRISES	3750378	13-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	581.24	Liability
AZURE CHARITABLE ENTERPRISES	3750379	13-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	686.92	Liability
AZURE CHARITABLE ENTERPRISES	3752839	17-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	500.55	Expense
AZURE CHARITABLE ENTERPRISES	3752842	17-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	3752930	17-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	862.64	Liability
AZURE CHARITABLE ENTERPRISES	3752993	17-MAY-20	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	114.22	Expense
AZURE CHARITABLE ENTERPRISES	3752993	17-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,810.80	Expense
AZURE CHARITABLE ENTERPRISES	3753009	17-MAY-20	Adult Care	LD North - LN1A1	306152	3352	Other Independent Care	149.28	Expense
AZURE CHARITABLE ENTERPRISES	3753009	17-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	387.20	Expense
AZURE CHARITABLE ENTERPRISES	3753016	17-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	511.20	Liability
AZURE CHARITABLE ENTERPRISES	3744478	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	72,118.56	Expense
A AND B TAXI SERVICES	3735201	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,823.14	Expense
A AND B TAXI SERVICES	3735204	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,643.51	Expense
A AND B TAXI SERVICES	3735206	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,306.47	Expense
A AND B TAXI SERVICES	3735224	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,625.36	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3752552	16-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	747.67	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3752518	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	527.23	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3752516	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	204.00	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	468.00	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	3.82	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	0.54	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	160.00	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	332.00	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	0.58	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	150.00	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	285.93	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	92.00	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	16.24	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	308.00	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	207.00	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	0.52	Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	2.97	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
A K Y TRAVEL	3745651	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	595.43	Expense
A SCUDAMORE	3753803	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,001.77	Expense
A TINLIN	3743300	20-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.00	Asset
A & P SUTTON	3729268	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,527.35	Expense
A & P SUTTON	3729270	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	889.13	Expense
A & P SUTTON	3729273	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,246.74	Expense
A & P SUTTON	3729275	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,298.22	Expense
A & P SUTTON	3729285	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	908.82	Expense
A & P SUTTON	3729298	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,142.90	Expense
A & P SUTTON	3729350	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	665.50	Expense
A & P SUTTON	3729304	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,698.51	Expense
A & P SUTTON	3745775	12-MAY-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	686.40	Expense
A 2 B (BERWICK)	3734821	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,007.71	Expense
A 2 B (BERWICK)	3734839	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
A 2 B (BERWICK)	3734850	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	527.23	Expense
A1 CABS (BERWICK)	3736406	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	875.27	Expense
A1 CABS (BERWICK)	3736411	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	609.29	Expense
A1 CABS (BERWICK)	3736428	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	898.70	Expense
A1 CABS (BERWICK)	3736416	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	539.00	Expense
A2B PRIVATE HIRE	3734203	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	970.00	Expense
A2B PRIVATE HIRE	3734213	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,753.40	Expense
A2B PRIVATE HIRE	3734215	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	711.18	Expense
A2B TAXIS HEXHAM	3735061	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	609.29	Expense
BACK CARE SOLUTIONS LTD	3710186	03-MAY-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2523	Health & Safety	475.00	Expense
BACK CARE SOLUTIONS LTD	3710186	03-MAY-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2523	Health & Safety	30.00	Expense
BACK CARE SOLUTIONS LTD	3734596	16-MAY-20	Adult Care	Estates	300454	2510	Loose Furniture	609.00	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3734192	03-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	921.94	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3734195	03-MAY-20	Central Services to the Public	Recovery	126033	0670	Agency Staff	879.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3736755	04-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3736766	04-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3736762	04-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3755904	18-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	821.10	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3736662	04-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	909.56	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3736664	04-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3742873	09-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	878.63	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3742870	09-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3753454	16-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	841.50	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3755901	18-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	727.26	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3755898	18-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3755907	18-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	816.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3755910	18-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	853.88	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3766571	24-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3766575	24-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	841.50	Expense
BAD APPLES NORTH EAST CIC	3733259	10-MAY-20	Children's and Education Services	Youth Inclusion Programme	011081	2603	School Trips and Educational Visits	520.00	Expense
BAILEY INTERNATIONAL STEEPLEJACK CO LTD	3754416	17-MAY-20	Housing	Sheltered Housing	246010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,720.00	Expense
BAMBINOS (NORTHUMBERLAND) LTD	3744829	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,252.61	Expense
BANKING AUTOMATION LIMITED	3754372	17-MAY-20	Fully recharged	Customer Services Admin	255100	2703	Computer hardware - maintenance	8,308.74	Expense
BANK OF SCOTLAND	3737217	04-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2012	Vehicle Repairs and maintenance	600.00	Expense
BANK OF SCOTLAND	3737217	04-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2012	Vehicle Repairs and maintenance	230.00	Expense
BARBOUR LOGIC LIMITED	3743500	26-MAY-20	Highways, Roads and Transport	Car Parking administration	207100	2705	Computer software - annual licence agreement	4,950.00	Expense
BARNADO'S NORTH EAST	3761934	19-MAY-20	Children's and Education Services	ABC Blyth Sure Start Local Programme	009421	3251	Other Contributions	55,851.74	Expense
BARNADO'S NORTH EAST	3761934	19-MAY-20	Children's and Education Services	Little Angels Cramlington Village	009420	3251	Other Contributions	5,363.30	Expense
BARNADO'S NORTH EAST	3761934	19-MAY-20	Children's and Education Services	Cramlington Beaconhill Sure Start Local Programme	009424	3251	Other Contributions	35,739.37	Expense
BARNADO'S NORTH EAST	3761934	19-MAY-20	Children's and Education Services	Eastlea Sure Start Local Programme	009423	3251	Other Contributions	62,667.59	Expense
BARNARDOS	3758621	19-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	750.00	Expense
BARNARDOS NORTH EAST	3754672	17-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	55,973.00	Expense
BARNARDOS SERVICES LTD	3763824	20-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	49,469.85	Expense
BARNARDOS SUPPORTING PEOPLE	3744507	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.85	Expense
BARNARDOS SUPPORTING PEOPLE	3744507	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.66	Expense
BARNARDOS SUPPORTING PEOPLE	3744507	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense
BARNESLEY METROPOLITAN BOROUGH COUNCIL	3752135	16-MAY-20	Planning and Development	Regeneration - Management	230005	2790	Subscriptions	8,000.00	Expense
BARRIER SURVEILLANCE SYSTEMS LTD	3762215	20-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	689.25	Expense
BARRIER SURVEILLANCE SYSTEMS LTD	3762217	20-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	904.75	Expense
BARRONS MINIBUSES	3745416	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	730.18	Expense
BARRONS MINIBUSES	3745409	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	881.01	Expense
BARRONS MINIBUSES	3745415	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.64	Expense
BARRY KNOX T/A BECK GROUNDWORKS	3759007	19-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,632.25	Asset
BARRY KNOX T/A BECK GROUNDWORKS	3759007	19-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	256.80	Asset
BARRY KNOX T/A BECK GROUNDWORKS	3759007	19-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	761.25	Asset
BARRY KNOX T/A BECK GROUNDWORKS	3734637	04-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,256.25	Asset
BARRY KNOX T/A BECK GROUNDWORKS	3734637	04-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,022.25	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BARRY KNOX T/A BECK GROUNDWORKS	3734637	04-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	425.60	Asset
BAS	3743378	27-MAY-20	Children's and Education Services	Seahouses First School	002207	1506	Repair and Maintenance	790.00	Expense
BATEYS OF HEXHAM	3747567	13-MAY-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	509.04	Expense
BATEYS OF HEXHAM	3747565	13-MAY-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,032.48	Expense
BATEYS TAXIS	3742904	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,306.47	Expense
BATEYS TAXIS	3755633	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,195.15	Expense
BATEYS TAXIS	3742910	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	691.35	Expense
BATEYS TAXIS	3742912	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,310.00	Expense
BATEYS TAXIS	3742917	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,308.67	Expense
BATEYS TAXIS	3742919	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	562.43	Expense
BATEYS TAXIS	3742921	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,471.69	Expense
BAYNES TAXIS	3733009	13-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,681.70	Expense
BAYNES TAXIS	3733011	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,883.35	Expense
BAYNES TAXIS	3733015	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.80	Expense
BAYNES TAXIS	3733017	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,917.30	Expense
BAYNES TAXIS	3733021	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,390.05	Expense
BAYNES TAXIS	3733022	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,396.70	Expense
BAYNES TAXIS	3750677	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-639.12	Expense
BAYNES TAXIS	3733024	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,157.00	Expense
BAYNES TAXIS	3733025	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,236.95	Expense
BAYNES TAXIS	3733026	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.45	Expense
BAYNES TAXIS	3733028	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.45	Expense
BAYNES TAXIS	3733029	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,716.20	Expense
BAYNES TAXIS	3733031	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	779.25	Expense
BAYNES TAXIS	3733033	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,558.50	Expense
BAYNES TAXIS	3750872	13-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-715.12	Expense
BAYNES TAXIS	3750866	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-502.76	Expense
BAYNES TAXIS	3750140	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-511.28	Expense
BAYNES TAXIS	3750131	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-681.72	Expense
BAYNES TAXIS	3750878	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-681.72	Expense
BAYNES TAXIS	3750877	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-724.32	Expense
BAYNES TAXIS	3750896	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-596.52	Expense
BAYNES TRAVEL	3750670	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-575.20	Expense
BEATBULLYING SERVICES LTD	3765516	24-MAY-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2010	Vehicle running costs	800.00	Expense
BEAUMONT TAXIS OF HEXHAM	3728091	11-MAY-20	Children's and Education Services	Extended Services	010097	7111	Training & Course fees	1,000.00	Revenue
BEAVER84	3735247	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	836.88	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	3768505	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	748.00	Asset
BEDLINGTON BEARS NURSERY	3744834	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	947.76	Expense
BELL GROUP U.K	3744832	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,510.50	Expense
BELL GROUP U.K	3741208	26-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	608.00	Expense
BELL GROUP U.K	3741205	26-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	3741206	26-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	3741214	26-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	3741215	26-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	3741216	26-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	608.00	Expense
BELL TRUCK SALES LTD	3741518	06-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,929.08	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	175.00	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3.95	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	21.66	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	8.79	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	13.70	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	82.10	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	30.58	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	82.36	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	13.30	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	92.82	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	24.66	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.82	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.80	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	17.84	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.01	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	23.66	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.28	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	21.84	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.10	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	222.04	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	33.31	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	0.64	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	14.20	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	0.78	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,206.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	5,003.90	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.82	Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2.55	Expense
BELL TRUCK SALES LTD	3750521	13-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	808.08	Expense
BELL TRUCK SALES LTD	3771258	27-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	63.05	Expense
BELL TRUCK SALES LTD	3771258	27-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	479.57	Expense
BELL TRUCK SALES LTD	3771258	27-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	72.50	Expense
BELL'S OF ROTHBURY	3736343	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,350.14	Expense
BELL'S OF ROTHBURY	3736348	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,285.13	Expense
BELSAY PRE SCHOOL PLAYGROUP	3744835	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,448.22	Expense
BELSAY TRUST	3743230	09-MAY-20	Children's and Education Services	Belsay First School	002044	1550	Rents and Leases	657.00	Expense
BEMROSE BOOTH	3701444	03-MAY-20	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	575.00	Expense
BERWICK AMATEUR ROWING CLUB	3773974	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	3769114	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
BERWICK COMMUNITY TRUST	3746869	12-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	2,170.07	Revenue
BERWICK FILM AND MEDIA ARTS FESTIVAL	3769117	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
BERWICK YOUTH PROJECT	3770608	26-MAY-20	Culture & Related Services	Big Lottery Play Fund	251940	0670	Agency Staff	6,000.00	Expense
BERWICK YOUTH PROJECT SUPPORTING PEOPLE	3744553	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	Expense
BIRMINGHAM CITY COUNCIL	3728813	06-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	791.67	Expense
BITUCHEM BUILDINGS PRODUCTS LIMITED	3767974	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,913.00	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3767974	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,273.10	Asset
BIZSPACE	3743647	10-MAY-20	Children's and Education Services	Trident	010008	1551	Casual hire of facilities	873.29	Expense
BIZSPACE	3771845	27-MAY-20	Children's and Education Services	Trident	010008	1550	Rents and Leases	873.20	Expense
BIZZY BEES CATERING	3762307	20-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	622.75	Expense
BIZZY BEES CATERING	3752462	16-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	563.50	Expense
BIZZY BEES CATERING	3734573	03-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	880.90	Expense
BIZZY BEES PRE SCHOOL	3773304	31-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	887.55	Expense
BLISS SERVICES LIMITED	3745595	12-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	1,500.00	Expense
BLUE ARROW LIMITED	3743450	09-MAY-20	Trading	Blyth West ABC Sure Start - Cleaning	277934	0670	Agency Staff	500.80	Expense
BLUMILK	3737981	06-MAY-20	Planning and Development	Senntri Fees	230390	2620	Professional, Consultancy & Hired Services	2,365.00	Expense
BLUMILK	3747189	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	17,222.50	Asset
BLYTH ALL WEATHER LIFEBOAT	3768307	25-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,867.00	Asset
BLYTH FENCING	3757975	27-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	687.00	Expense
BLYTH SPARTAN HOTEL OVER 40'S FC	3769110	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
BLYTH SPORTS CENTRE	3702160	04-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	2603	School Trips and Educational Visits	607.25	Expense
BLYTH STAR ENTERPRISES DAY CARE	3756872	18-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,453.50	Expense
BLYTH STAR ENTERPRISES DAY CARE	3756872	18-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,638.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3756872	18-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,361.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3756872	18-MAY-20	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,107.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	420.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,979.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,506.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,318.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	114.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	229.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	191.00	Expense
BLYTH STAR ENTERPRISES LIMITED	3742715	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	23,980.73	Expense
BLYTH STAR ENTERPRISES LIMITED	3742714	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	22,978.11	Expense
BLYTH STAR ENTERPRISES LIMITED	3757700	19-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES LIMITED	3757712	19-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES LIMITED	3762799	23-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3744577	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.83	Expense
BLYTH VALLEY ARTS AND LEISURE	3756853	18-MAY-20	Central Services to the Public	Referendum	118008	1551	Casual hire of facilities	2,023.50	Expense
BLYTH VALLEY ARTS AND LEISURE	3766862	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure	1,800.00	Expense
BLYTH VALLEY DISABLED FORUM	3741146	06-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,311.16	Expense
BLYTH VALLEY DISABLED FORUM	3741189	06-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,305.11	Expense
BLYTH VALLEY DISABLED FORUM	3752156	16-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,353.55	Expense
BLYTH VALLEY DISABLED FORUM	3757920	19-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	2,815.57	Expense
BLYTH VALLEY DISABLED FORUM	3770549	27-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,371.71	Expense
BLYTH VALLEY DISABLED FORUM	3741141	06-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,822.56	Liability
BLYTH VALLEY DISABLED FORUM	3741179	06-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,858.89	Liability
BLYTH VALLEY DISABLED FORUM	3752151	16-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,961.82	Liability
BLYTH VALLEY DISABLED FORUM	3757791	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,480.45	Liability
BLYTH VALLEY DISABLED FORUM	3770533	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,244.30	Liability
BLYTH VALLEY DISABLED FORUM	3741143	06-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	708.44	Expense
BLYTH VALLEY DISABLED FORUM	3741183	06-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	708.44	Expense
BLYTH VALLEY DISABLED FORUM	3752153	16-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	708.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLYTH VALLEY DISABLED FORUM	3757799	19-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	708.44	Expense
BLYTH VALLEY DISABLED FORUM	3741145	06-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,281.64	Expense
BLYTH VALLEY DISABLED FORUM	3741185	06-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,127.24	Expense
BLYTH VALLEY DISABLED FORUM	3752155	16-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	11,216.89	Expense
BLYTH VALLEY DISABLED FORUM	3757823	19-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	11,290.56	Expense
BLYTH VALLEY DISABLED FORUM	3770545	27-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,090.92	Expense
BLYTH VALLEY DISABLED FORUM	3768964	26-MAY-20	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	1,250.00	Expense
BLYTH VALLEY DISABLED FORUM	3768964	26-MAY-20	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	1,750.00	Expense
BLYTH VALLEY DISABLED FORUM	3744580	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	9,307.38	Expense
BNP PARIBAS	3741224	06-MAY-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	2584	Reprographics	515.80	Expense
BNP PARIBAS	3738045	06-MAY-20	Children's and Education Services	Tweedmouth West First School	002047	2584	Reprographics	1,189.00	Expense
BOB LEE ON THE SPOT WELDING	3771119	26-MAY-20	Environmental & Regulatory	NEAT Team North	217100	3464	Fencing	633.93	Expense
BOC LTD	3750589	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	122.40	Expense
BOC LTD	3750589	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	86.10	Expense
BOC LTD	3750589	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	347.10	Expense
BOC LTD	3750589	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	2.00	Expense
BOC LTD	3750589	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	37.80	Expense
BOC LTD	3750589	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	156.20	Expense
BOC LTD	3750589	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	351.20	Expense
BORDERLINE TRAVEL	3746778	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	995.72	Expense
BORDERLINE TRAVEL	3745448	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
BORDERLINE TRAVEL	3746461	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	661.10	Expense
BORDERLINE TRAVEL	3746457	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	995.94	Expense
BORDERLINE TRAVEL	3746454	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,013.43	Expense
BORDERLINE TRAVEL	3745451	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	527.23	Expense
BORDERLINE TRAVEL	3745460	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	506.00	Expense
BORDERLINE TRAVEL	3746789	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,289.53	Expense
BORDERLINE TRAVEL	3745463	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,198.34	Expense
BORDERLINE TRAVEL	3746446	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	716.98	Expense
BORDERLINE TRAVEL	3746447	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,175.24	Expense
BORDERLINE TRAVEL	3746449	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	881.43	Expense
BORDERLINE TRAVEL	3745453	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
BORDERLINE TRAVEL	3746450	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	843.70	Expense
BORDERLINE TRAVEL	3745458	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.90	Expense
BORDERLINE TRAVEL	3761993	25-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	470.00	Expense
BORDERLINE TRAVEL	3761993	25-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	71.76	Expense
BORDERLINE TRAVEL	3742231	06-MAY-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	263.37	Expense
BORDERLINE TRAVEL	3742231	06-MAY-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	690.00	Expense
BORDERLINE TRAVEL	3745726	12-MAY-20	Adult Care	LD West - LWI1	306154	4102	Client Transport	955.36	Expense
BORDERLINE TRAVEL	3745731	12-MAY-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,320.00	Expense
BORDERLINE TRAVEL	3746460	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	958.10	Expense
BORDER CABS	3742824	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
BORDER CABS	3742825	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	878.79	Expense
BORDER ENVIRONMENTAL EDUCATION SERVICES	3746998	12-MAY-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,981.55	Revenue
BORDER VILLAGER	3742684	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	936.18	Expense
BORDER VILLAGER	3742688	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,073.93	Expense
BORDER VILLAGER	3742686	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	712.36	Expense
BORDER VILLAGER	3742685	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.14	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.30	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.59	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.35	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.72	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.35	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.04	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.30	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.93	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.06	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.58	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.69	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.28	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.77	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.78	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.74	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.96	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.90	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.40	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.21	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.54	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.60	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.38	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	27.89	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	5.54	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	2.02	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	20.84	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	13.88	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	11.88	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	8.01	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	15.13	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	21.38	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	10.10	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	14.40	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	6.26	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	31.18	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	19.11	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	14.67	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	-23.60	Expense
BRAMBLES CHILDCARE CENTRE	3765041	23-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	591.68	Expense
BRAMBLES CHILDCARE CENTRE	3757723	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,170.49	Expense
BRENNTAG UK LIMITED	3736621	05-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2522	Agriculture Supplies - Paint and Chemicals	881.28	Expense
BRETT FUELS	3737395	05-MAY-20	Children's and Education Services	Netherton Northside First School	002189	1540	Oil	545.80	Expense
BRETT FUELS	3735053	04-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	10,081.55	Asset
BRETT FUELS	3735062	04-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	10,064.36	Asset
BRETT FUELS	3735052	04-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	3,294.00	Asset
BRETT FUELS	3707181	03-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	10,347.80	Asset
BRETT FUELS	3742251	06-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,784.30	Asset
BRETT FUELS	3742252	06-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	9,168.41	Asset
BRETT FUELS	3742249	06-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,484.75	Asset
BRETT FUELS	3742250	06-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	4,704.70	Asset
BRETT FUELS	3712652	06-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	10,345.50	Asset
BRETT FUELS	3710089	06-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	3,469.00	Asset
BRETT FUELS	3733184	06-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	4,415.60	Asset
BRETT FUELS	3728028	06-MAY-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,909.00	Asset
BRETT FUELS	3737396	06-MAY-20	Children's and Education Services	Linton First School	002105	1540	Oil	587.20	Expense
BRETT FUELS	3741188	11-MAY-20	Children's and Education Services	Beaufront First School	002227	1540	Oil	1,190.18	Expense
BRETT FUELS	3743493	12-MAY-20	Children's and Education Services	Longhorsley St Helen's CoF First School	003347	1540	Oil	714.45	Expense
BRETT FUELS	3763862	20-MAY-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	3,361.09	Asset
BRETT FUELS	3733984	12-MAY-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,489.11	Asset
BRETT FUELS	3733985	12-MAY-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,046.30	Asset
BRETT FUELS	3735162	13-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	9,231.14	Asset
BRETT FUELS	3747035	13-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	9,256.61	Asset
BRETT FUELS	3734614	13-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,118.60	Asset
BRETT FUELS	3728852	13-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	10,420.20	Asset
BRETT FUELS	3737468	17-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2021	Gas Oil	682.90	Expense
BRETT FUELS	3735012	17-MAY-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,799.00	Asset
BRETT FUELS	3733124	17-MAY-20	Children's and Education Services	Hipsburn First School	002525	1540	Oil	1,156.20	Expense
BRETT FUELS	3768500	26-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	544.72	Asset
BRETT FUELS	3768496	26-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	9,262.40	Asset
BRETT FUELS	3732900	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,024.35	Asset
BRETT FUELS	3743830	25-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,699.00	Asset
BRETT FUELS	3743829	20-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	11,568.00	Asset
BRETT FUELS	3743832	20-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,092.10	Asset
BRETT FUELS	3737486	25-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	3,118.23	Expense
BRETT FUELS	3737851	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,681.82	Asset
BRETT FUELS	3736778	26-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	11,048.64	Asset
BRETT FUELS	3743874	27-MAY-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,764.50	Asset
BRETT FUELS	3755446	17-MAY-20	Children's and Education Services	Allendale First School	002009	1540	Oil	575.80	Expense
BRETT FUELS	3771434	27-MAY-20	Children's and Education Services	The Grove Special School	007012	1540	Oil	1,015.14	Expense
BRIAN SECCOMBE	3753707	17-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	955.00	Expense
BRIDGE TAXIS	3736368	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	527.23	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	53.71	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	226.07	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	15.39	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	28.08	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	20.35	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	42.12	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	125.30	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	76.73	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	45.00	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	36.45	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	17.47	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	20.05	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	22.39	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3767496	25-MAY-20	Children's and Education Services	Holy Trinity C of E First School	003346	1542	Gas	1,953.26	Expense
BRITISH GAS TRADING LTD	3767484	25-MAY-20	Children's and Education Services	Alnwick South First School	002015	1542	Gas	765.56	Expense
BRITISH GAS TRADING LTD	3767482	25-MAY-20	Children's and Education Services	Rothbury First School	002224	1542	Gas	573.66	Expense
BRITISH GAS TRADING LTD	3767493	25-MAY-20	Children's and Education Services	Berwick St Mary's C of E First School	003046	1542	Gas	3,148.58	Expense
BRITISH GAS TRADING LTD	3767588	25-MAY-20	Culture & Related Services	Berwick County Library	252260	1542	Gas	1,042.96	Expense
BRITISH GAS TRADING LTD	3767478	25-MAY-20	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	626.72	Expense
BRITISH GAS TRADING LTD	3767486	25-MAY-20	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1542	Gas	748.07	Expense
BRITISH GAS TRADING LTD	3767485	25-MAY-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1542	Gas	786.06	Expense
BRITISH GAS TRADING LTD	3767500	25-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	1542	Gas	1,322.94	Expense
BRITISH GAS TRADING LTD	3767492	25-MAY-20	Adult Care	Alnbank	300152	1542	Gas	663.75	Expense
BRITISH GAS TRADING LTD	3767489	25-MAY-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1542	Gas	951.57	Expense
BRITISH GAS TRADING LTD	3767497	25-MAY-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	1,053.96	Expense
BRITISH GAS TRADING LTD	3767506	25-MAY-20	Children's and Education Services	Cramlington Shanklea Primary School	002077	1542	Gas	837.20	Expense
BRITISH GAS TRADING LTD	3767501	25-MAY-20	Children's and Education Services	Tweedmouth Prior Park First School	002050	1542	Gas	845.28	Expense
BRITISH GAS TRADING LTD	3767499	25-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1542	Gas	1,114.36	Expense
BRITISH GAS TRADING LTD	3767507	25-MAY-20	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1542	Gas	1,957.79	Expense
BRITISH GAS TRADING LTD	3767513	25-MAY-20	Children's and Education Services	Ashington Central First School	002531	1542	Gas	1,331.24	Expense
BRITISH GAS TRADING LTD	3767505	25-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1542	Gas	507.25	Expense
BRITISH GAS TRADING LTD	3767466	25-MAY-20	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1542	Gas	1,171.25	Expense
BRITISH GAS TRADING LTD	3767502	25-MAY-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	1,594.69	Expense
BRITISH GAS TRADING LTD	3768316	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	1,021.58	Expense
BRITISH GAS TRADING LTD	3767519	25-MAY-20	Children's and Education Services	Beaconhill Community Primary School	002076	1542	Gas	1,384.26	Expense
BRITISH GAS TRADING LTD	3767504	25-MAY-20	Children's and Education Services	Ovingham Middle School	004199	1542	Gas	1,427.22	Expense
BRITISH GAS TRADING LTD	3767488	25-MAY-20	Children's and Education Services	Ellington First School	002103	1542	Gas	969.00	Expense
BRITISH GAS TRADING LTD	3767516	25-MAY-20	Children's and Education Services	Croftway Primary School	002398	1542	Gas	3,236.15	Expense
BRITISH GAS TRADING LTD	3767475	25-MAY-20	Children's and Education Services	Highfield Middle School	004198	1542	Gas	3,980.80	Expense
BRITISH GAS TRADING LTD	3767511	25-MAY-20	Children's and Education Services	Burnside	002527	1542	Gas	1,472.27	Expense
BRITISH GAS TRADING LTD	3767576	25-MAY-20	Adult Care	Glebe Road	300151	1542	Gas	698.83	Expense
BRITISH GAS TRADING LTD	3767512	25-MAY-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,407.87	Expense
BRITISH GAS TRADING LTD	3767518	25-MAY-20	Children's and Education Services	Darras Hall First School	002526	1542	Gas	1,175.40	Expense
BRITISH GAS TRADING LTD	3767515	25-MAY-20	Children's and Education Services	Seaton Sluice Middle School	004161	1542	Gas	1,390.05	Expense
BRITISH GAS TRADING LTD	3767471	25-MAY-20	Children's and Education Services	Amble Links First School	002018	1542	Gas	875.75	Expense
BRITISH GAS TRADING LTD	3767460	25-MAY-20	Children's and Education Services	Bedlington Station First School	002032	1542	Gas	588.78	Expense
BRITISH GAS TRADING LTD	3767579	25-MAY-20	Children's and Education Services	Spittal Community First School	002046	1542	Gas	733.70	Expense
BRITISH GAS TRADING LTD	3767580	25-MAY-20	Children's and Education Services	Morpeth First School	002185	1542	Gas	907.39	Expense
BRITISH GAS TRADING LTD	3767463	25-MAY-20	Children's and Education Services	Mickley First School	002219	1542	Gas	-505.81	Expense
BRITISH GAS TRADING LTD	3767461	25-MAY-20	Children's and Education Services	Mickley First School	002219	1542	Gas	1,689.08	Expense
BRITISH GAS TRADING LTD	3767591	25-MAY-20	Children's and Education Services	Prudhoe West First School	002220	1542	Gas	1,299.83	Expense
BRITISH GAS TRADING LTD	3767514	25-MAY-20	Children's and Education Services	Seghill First School	002232	1542	Gas	3,299.23	Expense
BRITISH GAS TRADING LTD	3767520	25-MAY-20	Children's and Education Services	The Sele First School	002299	1542	Gas	4,748.43	Expense
BRITISH GAS TRADING LTD	3767622	25-MAY-20	Children's and Education Services	Abbeyfields First School	002354	1542	Gas	4,960.08	Expense
BRITISH GAS TRADING LTD	3767495	25-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	1542	Gas	1,089.11	Expense
BRITISH GAS TRADING LTD	3767454	25-MAY-20	Children's and Education Services	Broomley First School	002056	1542	Gas	770.82	Expense
BRITISH GAS TRADING LTD	3767481	25-MAY-20	Children's and Education Services	Bothal Middle School	004024	1542	Gas	-664.24	Expense
BRITISH GAS TRADING LTD	3767590	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	950.42	Expense
BRITISH GAS TRADING LTD	3767521	25-MAY-20	Children's and Education Services	The King Edward VI School	004501	1542	Gas	1,577.57	Expense
BRITISH GAS TRADING LTD	3767467	25-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	629.60	Expense
BRITISH GAS TRADING LTD	3767451	25-MAY-20	Culture & Related Services	Wylam County Library	252310	1542	Gas	3,800.10	Expense
BRITISH GAS TRADING LTD	3767474	25-MAY-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1542	Gas	892.19	Expense
BRITISH GAS TRADING LTD	3767578	25-MAY-20	Adult Care	Bedlington Day Centre	300100	1542	Gas	554.81	Expense
BRITISH GAS TRADING LTD	3767517	25-MAY-20	Culture & Related Services	Hexham Library	252385	1542	Gas	2,606.06	Expense
BRITISH GAS TRADING LTD	3768313	25-MAY-20	Children's and Education Services	Craggsdale C of E Controlled Primary School	003918	1542	Gas	3,040.14	Expense
BRITISH GAS TRADING LTD	3767618	25-MAY-20	Children's and Education Services	Broomhaugh C of E First School	003355	1542	Gas	519.69	Expense
BRITISH GAS TRADING LTD	3767593	25-MAY-20	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	2,429.30	Expense
BRITISH GAS TRADING LTD	3767548	25-MAY-20	Adult Care	Greenholme Residential Home	300250	1542	Gas	5,225.92	Expense
BRITISH GAS TRADING LTD	3767543	25-MAY-20	Children's and Education Services	Berwick Middle School	004404	1542	Gas	1,211.13	Expense
BRITISH GAS TRADING LTD	3767546	25-MAY-20	Children's and Education Services	Whytrig Community Middle School	004162	1542	Gas	-1,996.66	Expense
BRITISH GAS TRADING LTD	3767545	25-MAY-20	Children's and Education Services	Whytrig Community Middle School	004162	1542	Gas	3,361.69	Expense
BRITISH GAS TRADING LTD	3767544	25-MAY-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1542	Gas	1,784.45	Expense
BRITISH GAS TRADING LTD	3767607	25-MAY-20	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	15,203.45	Expense
BRITISH GAS TRADING LTD	3768286	25-MAY-20	Children's and Education Services	Hexham Middle School	004441	1542	Gas	3,020.38	Expense
BRITISH GAS TRADING LTD	3767604	25-MAY-20	Children's and Education Services	Bedlington Stead Lane First School	002041	1542	Gas	962.09	Expense
BRITISH GAS TRADING LTD	3767605	25-MAY-20	Adult Care	Foundry House Admin	306618	1542	Gas	1,680.34	Expense
BRITISH GAS TRADING LTD	3767606	25-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	523.20	Expense
BRITISH GAS TRADING LTD	3736975	04-MAY-20	Environmental & Regulatory	Cemetery Services Northern	219100	1541	Electricity	1,847.57	Expense
BRITISH GAS TRADING LTD	3767609	25-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	1542	Gas	1,148.33	Expense
BRITISH GAS TRADING LTD	3767617	25-MAY-20	Children's and Education Services	Blyth Tynedale Middle School	004164	1542	Gas	-4,533.87	Expense
BRITISH GAS TRADING LTD	3767611	25-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	5,645.85	Expense
BRITISH GAS TRADING LTD	3767612	25-MAY-20	Adult Care	Tynedale House Residential OP	300252	1542	Gas	1,730.46	Expense
BRITISH GAS TRADING LTD	3767614	25-MAY-20	Children's and Education Services	The Dales School	007021	1542	Gas	3,299.41	Expense
BRITISH GAS TRADING LTD	3767614	25-MAY-20	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	119.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3767615	25-MAY-20	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	3,724.00	Expense
BRITISH GAS TRADING LTD	3767621	25-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1542	Gas	8,669.63	Expense
BRITISH GAS TRADING LTD	3768296	25-MAY-20	Children's and Education Services	Hexham Priory School	007018	1542	Gas	2,335.00	Expense
BRITISH GAS TRADING LTD	3768304	25-MAY-20	Children's and Education Services	Malvins Close Primary School	002417	1542	Gas	913.27	Expense
BRITISH GAS TRADING LTD	3768298	25-MAY-20	Children's and Education Services	Newsham Primary School	002415	1542	Gas	892.45	Expense
BRITISH GAS TRADING LTD	3768303	25-MAY-20	Children's and Education Services	New Delaval Primary School	002407	1542	Gas	-1,251.21	Expense
BRITISH GAS TRADING LTD	3768301	25-MAY-20	Children's and Education Services	New Delaval Primary School	002407	1542	Gas	1,138.38	Expense
BRITISH GAS TRADING LTD	3768306	25-MAY-20	Children's and Education Services	Shilbottle First School	002281	1542	Gas	769.87	Expense
BRITISH GAS TRADING LTD	3768311	25-MAY-20	Children's and Education Services	Hareside Primary School	002529	1542	Gas	618.79	Expense
BRITISH GAS TRADING LTD	3768318	25-MAY-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	1542	Gas	2,471.97	Expense
BRITISH GAS TRADING LTD	3747629	12-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1542	Gas	2,693.53	Expense
BRITISH GAS TRADING LTD	3747630	12-MAY-20	Children's and Education Services	Ponteland First School	002215	1542	Gas	1,566.85	Expense
BRITISH GAS TRADING LTD	3755969	18-MAY-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1542	Gas	1,173.21	Expense
BRITISH GEOLOGICAL SURVEY	3736689	19-MAY-20	Planning and Development	Strategic Planning	229150	2900	Other Sundry Expenditure	2,200.00	Expense
BRITISH TELECOM PLC	3751722	16-MAY-20	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2721	Telephone Rental & Calls	579.03	Expense
BRITISH TELECOM PLC	3772131	27-MAY-20	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	933.81	Expense
BRITISH TELECOM PLC	3772091	27-MAY-20	Children's and Education Services	Hexham Middle School	004441	2721	Telephone Rental & Calls	4,236.24	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Berwick	306603	2721	Telephone Rental & Calls	1,662.77	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Care Management Pdi Older - Central	306358	2721	Telephone Rental & Calls	37.88	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Sealodge	300155	2721	Telephone Rental & Calls	430.94	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Home Care Management	300004	2721	Telephone Rental & Calls	37.88	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Prudhoe	306613	2721	Telephone Rental & Calls	113.92	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Nomis House	306611	2721	Telephone Rental & Calls	1,010.89	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Rehab Service - West	306364	2721	Telephone Rental & Calls	75.76	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Tynedale House Residential OP	300252	2721	Telephone Rental & Calls	269.41	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	2721	Telephone Rental & Calls	37.88	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	5,594.63	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Alnwick	306600	2721	Telephone Rental & Calls	1,917.59	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Greenholme Residential Home	300250	2721	Telephone Rental & Calls	85.75	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	2721	Telephone Rental & Calls	187.68	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2721	Telephone Rental & Calls	365.71	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Home Care North	300001	2721	Telephone Rental & Calls	315.55	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Mental Health Older	306615	2721	Telephone Rental & Calls	37.88	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Newbiggin	306610	2721	Telephone Rental & Calls	391.05	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Adult Services - County Hall	306606	2721	Telephone Rental & Calls	37.88	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Hepscott Horticultural Skills Unit	300055	2721	Telephone Rental & Calls	60.09	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Chibburn Court	300154	2721	Telephone Rental & Calls	98.03	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Tynedale Horticultural Skills Unit	300056	2721	Telephone Rental & Calls	83.94	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Cawledge	306621	2721	Telephone Rental & Calls	1,014.17	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Ponteland Unified Reform Church	306612	2721	Telephone Rental & Calls	37.66	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Bedlington Day Centre	300100	2721	Telephone Rental & Calls	519.24	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Tynedale Centre (Hexham)	300053	2721	Telephone Rental & Calls	336.47	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Northstar Centre (Berwick)	300050	2721	Telephone Rental & Calls	445.53	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Blyth	306604	2721	Telephone Rental & Calls	2,259.59	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Alnbank	300152	2721	Telephone Rental & Calls	165.63	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Front Street Bedlington	306602	2721	Telephone Rental & Calls	75.87	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Management Older Peoples Day Centres	300208	2721	Telephone Rental & Calls	3,077.12	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Oaklands Day Centre	300204	2721	Telephone Rental & Calls	-131.38	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Glebe Road	300151	2721	Telephone Rental & Calls	327.42	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Pottergate Centre (Alnwick)	300052	2721	Telephone Rental & Calls	269.38	Expense
BRITISH TELECOM PLC	3765189	23-MAY-20	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	10,959.98	Expense
BRITISH TELECOM PLC	3765187	23-MAY-20	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	145,369.20	Expense
BRITISH TELECOM PLC	3765175	23-MAY-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,461.90	Expense
BRITISH TELECOM PLC	3765179	23-MAY-20	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	58,597.91	Expense
BRITISH TELECOM PLC	3765184	23-MAY-20	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	150,259.19	Expense
BRITISH TELECOM PLC	3765176	23-MAY-20	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	3,497.50	Expense
BRITISH TELECOM PLC	3761840	19-MAY-20	Environmental & Regulatory	Closed Circuit Television	029282	2620	Professional, Consultancy & Hired Services	502.37	Expense
BRITISH TELECOM PLC	3761841	19-MAY-20	Environmental & Regulatory	Closed Circuit Television	029282	2620	Professional, Consultancy & Hired Services	1,866.48	Expense
BRITISH TELECOM PLC	3768855	24-MAY-20	Environmental & Regulatory	Closed Circuit Television	029282	2620	Professional, Consultancy & Hired Services	6,596.28	Expense
BRITTON CONSTRUCTION	3765618	23-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	687.00	Expense
BROADWAY CABS	3768111	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	543.73	Expense
BROADWAY CABS	3767959	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,188.66	Expense
BROADWAY CABS	3767981	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	638.00	Expense
BROADWAY NURSERY	3744838	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,185.19	Expense
BROOMLEY PRE SCHOOL	3744840	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,286.75	Expense
BROXAP LTD	3762641	20-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,840.00	Asset
BUDDI LIMITED	3737513	05-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	1,500.00	Expense
BUILDING SOFTWARE	3762036	20-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2620	Professional, Consultancy & Hired Services	3,500.00	Expense
BUILDING SOFTWARE	3734116	19-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2790	Subscriptions	7,500.00	Expense
BULLOUGH'S CLEANING SERVICES LTD	3757666	27-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	1501	Building Maintenance - Structural - Planned - Centrally Funded	580.00	Expense
BULLOUGH'S CLEANING SERVICES LTD	3747661	13-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1601	Building cleaning - Contract	6,800.34	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	3758279	19-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	771.64	Expense
CEMEX UK MATERIALS LTD	3758281	19-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.40	Expense
CEMEX UK MATERIALS LTD	3758281	19-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	475.59	Expense
CEMEX UK MATERIALS LTD	3758282	19-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,406.72	Expense
CEMEX UK MATERIALS LTD	3758282	19-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.20	Expense
CEMEX UK MATERIALS LTD	3758286	19-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	758.27	Expense
CEMEX UK MATERIALS LTD	3767646	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.00	Asset
CEMEX UK MATERIALS LTD	3767646	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	286.50	Expense
CEMEX UK MATERIALS LTD	3767646	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	286.50	Asset
CEMEX UK MATERIALS LTD	3767646	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	95.50	Expense
CEMEX UK MATERIALS LTD	3767648	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	438.96	Expense
CEMEX UK MATERIALS LTD	3767648	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	332.34	Expense
CEMEX UK MATERIALS LTD	3767648	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	151.20	Expense
CEMEX UK MATERIALS LTD	3773087	27-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	663.75	Expense
CEMEX UK MATERIALS LTD	3768236	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	70.20	Expense
CEMEX UK MATERIALS LTD	3768236	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,192.80	Expense
CEMEX UK MATERIALS LTD	3768236	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	919.67	Expense
CEMEX UK MATERIALS LTD	3767642	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.40	Expense
CEMEX UK MATERIALS LTD	3767642	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	480.37	Expense
CEMEX UK MATERIALS LTD	3768237	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	714.20	Expense
CEMEX UK MATERIALS LTD	3768237	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	396.32	Expense
CEMEX UK MATERIALS LTD	3768237	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	77.00	Expense
CEMEX UK MATERIALS LTD	3768178	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	673.49	Expense
CENTRAL PALZ	3773970	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
CENTURION TOURS TRAVEL LTD	3753646	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.07	Expense
CENTURION TOURS TRAVEL LTD	3747037	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,252.35	Expense
CENTURION TOURS TRAVEL LTD	3747050	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,591.59	Expense
CENTURION TOURS TRAVEL LTD	3747042	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,257.41	Expense
CENTURION TOURS TRAVEL LTD	3753642	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,580.48	Expense
CHARLIE BROWN T/A ALLIED DOUBLE GLAZING PART OF THE PRESTIGE G CHARLTON	3745336	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,400.00	Asset
CHATFIELDS BIRTLEY	3747161	12-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	30,055.06	Revenue
CHEVIOT CARE LIMITED	3750551	16-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,309.79	Expense
CHEVIOT HOUSING	3769120	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
CHILDREN NORTH EAST	3744592	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,247.64	Expense
CHILDREN NORTH EAST	3761826	19-MAY-20	Children's and Education Services	Young Carers	016036	3251	Other Contributions	3,260.00	Expense
CHILDREN NORTH EAST	3747398	12-MAY-20	Children's and Education Services	Hexham Childrens Centre	009454	2602	Educational Learning Resources (Not ICT equipment)	17,719.04	Expense
CHOPPINGTON COMMUNITY ASSOCIATION	3769172	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3707178	04-MAY-20	Children's and Education Services	KS4 School Engagement Programme	010018	1551	Casual hire of facilities	511.15	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3765417	24-MAY-20	Adult Care	Social Care Reform Grant	306450	0850	Staff Training & Development	874.00	Expense
CHRIS MCKENNER	3728387	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	898.70	Expense
CHROMATICA LIMITED	3773868	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,243.64	Asset
CHROMATICA LIMITED	3773867	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	642.28	Asset
CRYSTAL CONSULTING	3736011	04-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2620	Professional, Consultancy & Hired Services	9,449.65	Expense
CRYSTAL CONSULTING	3743825	10-MAY-20	Children's and Education Services	Queen Elizabeth High School	004417	2033	Operating Lease	3,200.00	Expense
CRYSTAL CONSULTING	3736645	04-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	4,556.00	Expense
CRYSTAL CONSULTING	3741264	06-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	1,808.00	Expense
CRYSTAL CONSULTING	3736643	04-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	6,300.00	Expense
CHUBB FIRE LTD	3758440	19-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	936.20	Expense
CHUBB FIRE LTD	3758439	19-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,398.90	Expense
CHUBB SECURITY	3758527	19-MAY-20	Fully recharged	Workwell	128005	2620	Professional, Consultancy & Hired Services	960.00	Expense
CHURCHILL TAXIS	3736435	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,251.72	Expense
CID GROUP UK	3719365	17-MAY-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	93.50	Expense
CID GROUP UK	3719365	17-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,190.00	Expense
CID GROUP UK	3719365	17-MAY-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	155.22	Expense
CIPFA BUSINESS LIMITED	3752500	16-MAY-20	Central Services to the Public	Council Tax	126032	2790	Subscriptions	1,487.50	Expense
CIPFA BUSINESS LIMITED	3752500	16-MAY-20	Housing	Benefits Assessment	126052	2790	Subscriptions	1,487.50	Expense
CIPFA BUSINESS LIMITED	3734867	03-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	3,700.00	Expense
CIPFA BUSINESS LIMITED	3734867	03-MAY-20	Fully recharged	Financial Management	124050	2790	Subscriptions	1,540.00	Expense
CITY AND GUILDS	3736802	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	904.00	Expense
CITY AND GUILDS	3750918	25-MAY-20	Children's and Education Services	Construction	012047	2606	Exam Fees	62.60	Expense
CITY AND GUILDS	3750918	25-MAY-20	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	425.60	Expense
CITY AND GUILDS	3750918	25-MAY-20	Children's and Education Services	Haydon Bridge Locality	012040	2606	Exam Fees	28.30	Expense
CITY ELECTRICAL FACTORS LTD	3762148	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	224.00	Asset
CITY ELECTRICAL FACTORS LTD	3762148	20-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	140.00	Expense
CITY ELECTRICAL FACTORS LTD	3762148	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	112.00	Asset
CITY ELECTRICAL FACTORS LTD	3762148	20-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	224.00	Expense
CITY OF NEWCASTLE UPON TYNE	3753271	16-MAY-20	Children's and Education Services	Physical Education	010244	1551	Casual hire of facilities	891.40	Expense
CIVICA UK LTD	3750882	17-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,866.74	Expense
CIVICA UK LTD	3750879	17-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	24,255.73	Expense
CIVICA UK LTD	3735011	11-MAY-20	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	33,565.26	Expense
CIVICA UK LTD	3735011	11-MAY-20	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	1,076.89	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CIVICA UK LTD	3735011	11-MAY-20	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	1,381.53	Expense
CIVICA UK LTD	3735011	11-MAY-20	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	551.61	Expense
CLAUGHTON IMAGES	3728790	03-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	660.00	Expense
CLAUGHTON IMAGES	3728790	03-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	103.65	Expense
CLEE HILL PLANT LTD	3752188	13-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	920.00	Asset
CLEE HILL PLANT LTD	3759000	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.00	Asset
CLEE HILL PLANT LTD	3759000	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00	Asset
CLEE HILL PLANT LTD	3759000	27-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	48.00	Expense
CLEE HILL PLANT LTD	3759000	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	144.00	Asset
CLEE HILL PLANT LTD	3767217	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00	Asset
CLEVELAND CABLE COMPANY	3737392	04-MAY-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	1,878.00	Expense
CLOSE INVOICE FINANCE LIMITED	3732933	04-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	1,120.56	Expense
CLOSE INVOICE FINANCE LIMITED	3734008	10-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	194.88	Expense
CLOSE INVOICE FINANCE LIMITED	3734008	10-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	Expense
CLOSE INVOICE FINANCE LIMITED	3734008	10-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
CLOSE INVOICE FINANCE LIMITED	3734008	10-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
CLOSE INVOICE FINANCE LIMITED	3734341	19-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	Expense
CLOSE INVOICE FINANCE LIMITED	3734341	19-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
CLOSE INVOICE FINANCE LIMITED	3734341	19-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
CLOSE INVOICE FINANCE LIMITED	3743839	20-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	665.84	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	40.10	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	56.00	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	48.95	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	97.90	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	37.95	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	20.05	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	121.00	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	20.05	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	97.90	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	28.00	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	56.00	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	75.90	Expense
CLOUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	121.00	Expense
CLOVER CONTROLS LIMITED	3754431	17-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,838.50	Expense
CLYDESIDE TRADING SOCIETY LTD	3770556	26-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	2,845.92	Expense
CLYDESIDE TRADING SOCIETY LTD	3770553	26-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	293.04	Expense
CLYDESIDE TRADING SOCIETY LTD	3770553	26-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	1,552.32	Expense
COACH 42	3742543	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,360.92	Expense
COAL 4 ENERGY	3747463	13-MAY-20	Children's and Education Services	Bothal Middle School	004024	1543	Coal	1,027.61	Expense
COAL 4 ENERGY	3747697	13-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1543	Coal	3,274.74	Expense
COFELY LTD	3752621	16-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	2,782.74	Expense
COLAS LTD	3759003	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	Asset
COLAS LTD	3759003	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	Asset
COLAS LTD	3759003	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	523.00	Asset
COLAS LTD	3720986	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	240.08	Asset
COLAS LTD	3720986	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	720.00	Asset
COLAS LTD	3720999	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,870.00	Asset
COLAS LTD	3720994	03-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	614.00	Asset
COLAS LTD	3737393	04-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,842.00	Expense
COLAS LTD	3712819	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	181.62	Asset
COLAS LTD	3712819	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	238.08	Asset
COLAS LTD	3712819	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	240.08	Asset
COLAS LTD	3712819	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	145.80	Asset
COLAS LTD	3728015	12-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	383.75	Asset
COLAS LTD	3728015	12-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	238.08	Asset
COLAS LTD	3728015	12-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	363.24	Asset
COLAS LTD	3736339	13-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,922.19	Asset
COLESHILL PLASTICS LIMITED	3773455	31-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	545.60	Expense
COLINS TAXIS	3736384	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	635.03	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,295.46	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,437.12	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	West Hartford Fire Station	029164	1570	Water charges	806.95	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Pegswood Fire Station	029165	1542	Gas	786.21	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	West Hartford Fire Station	029164	1542	Gas	5,060.99	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,120.76	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	65,975.98	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	63,914.59	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,002.80	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	120,424.20	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Pegswood Fire Station	029165	1570	Water charges	851.11	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746069	12-MAY-20	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,120.76	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DAVID DIXON	3754000	27-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	575.56	Expense
DAVID HORNBY	3737100	04-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,703.35	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	8.94	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	18.95	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	5.98	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	39.90	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	19.98	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	104.95	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	19.95	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	11.98	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	21.90	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	39.90	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	64.95	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	119.90	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	11.98	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	15.95	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	3.79	Expense
DAVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	35.96	Expense
DAWN PARKIN SOLUTIONS	3746822	11-MAY-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	515.20	Expense
DAWN TO DUSK CLUB	3773465	31-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	500.50	Expense
DAWSONRENTALS SWEEPERS	3753926	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,691.00	Expense
DAWSONRENTALS SWEEPERS	3753928	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,691.00	Expense
DAWSONRENTALS SWEEPERS	3753916	26-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,170.00	Expense
DAWSONRENTALS SWEEPERS	3753910	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,457.00	Expense
DAWSONRENTALS SWEEPERS	3753912	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,785.00	Expense
DAWSONRENTALS SWEEPERS	3753915	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,457.00	Expense
DAWSONRENTALS SWEEPERS	3753877	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,107.00	Expense
DAWSONRENTALS SWEEPERS	3753874	31-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,624.47	Expense
DAWSONRENTALS SWEEPERS	3753921	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,788.00	Expense
DAYBREAK	3729128	05-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	-59.16	Expense
DAYBREAK	3729128	05-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	-806.88	Expense
DAYBREAK	3729128	05-MAY-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	-67.24	Expense
DAYBREAK	3729136	05-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	-168.10	Expense
DAYBREAK	3729136	05-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	-672.40	Expense
DAYBREAK	3729139	05-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	-806.88	Expense
DAYBREAK	3729139	05-MAY-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	-67.24	Expense
DAYBREAK	3729139	05-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	-59.16	Expense
DAYBREAK	3729144	05-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	652.40	Expense
DAYBREAK	3737649	05-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	739.64	Expense
DAYBREAK	3737649	05-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,924.94	Expense
DAYBREAK	3737650	05-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,671.36	Expense
DAYBREAK	3737650	05-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	295.80	Expense
DAYBREAK	3737650	05-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	295.80	Expense
DAYBREAK	3737651	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	473.28	Liability
DAYBREAK	3737651	05-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	5,562.41	Expense
DAYBREAK	3737654	05-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,990.86	Expense
DDM PRIVATE HIRE LTD	3745727	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,016.95	Expense
DDM PRIVATE HIRE LTD	3745722	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,207.50	Expense
DDM PRIVATE HIRE LTD	3745729	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,142.24	Expense
DDM PRIVATE HIRE LTD	3745711	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.44	Expense
DDM PRIVATE HIRE LTD	3745704	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.15	Expense
DDM PRIVATE HIRE LTD	3745703	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	726.44	Expense
DDM PRIVATE HIRE LTD	3745691	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,757.58	Expense
DDM PRIVATE HIRE LTD	3745689	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,523.28	Expense
DDM PRIVATE HIRE LTD	3745682	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,359.16	Expense
DDM PRIVATE HIRE LTD	3745678	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	697.18	Expense
DEAFBLIND UK	3756877	18-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	669.99	Expense
DEBBIE MACALISTER	3755740	18-MAY-20	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	526.00	Expense
DEBMAT SURFACING LTD	3735982	04-MAY-20	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	5,025.96	Expense
DEBMAT SURFACING LTD	3735982	04-MAY-20	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	12,467.78	Expense
DEEP BLUE SPORTS	3773419	31-MAY-20	Fire Services	Equality & Diversity	029161	2500	Equipment	40.00	Expense
DEEP BLUE SPORTS	3773419	31-MAY-20	Fire Services	Equality & Diversity	029161	2500	Equipment	30.00	Expense
DEEP BLUE SPORTS	3773419	31-MAY-20	Fire Services	Equality & Diversity	029161	2500	Equipment	375.00	Expense
DEEP BLUE SPORTS	3773419	31-MAY-20	Fire Services	Equality & Diversity	029161	2500	Equipment	100.00	Expense
DEEP BLUE SPORTS	3773419	31-MAY-20	Fire Services	Equality & Diversity	029161	2500	Equipment	266.00	Expense
DEEP BLUE SPORTS	3773419	31-MAY-20	Fire Services	Equality & Diversity	029161	2500	Equipment	45.00	Expense
DEEP BLUE SPORTS	3773419	31-MAY-20	Fire Services	Equality & Diversity	029161	2500	Equipment	110.00	Expense
DELOITTE AND TOUCHE LLP	3747577	12-MAY-20	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	110,893.00	Expense
DEMENTIA CARE PARTNERSHIP	3750802	13-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	3750359	13-MAY-20	Adult Care	Older MH West - PWWH1	306414	3361	Day Care	525.09	Expense
DENNIS TODD MUSIC	3742414	19-MAY-20	Children's and Education Services	Newsham Primary School	002415	2500	Equipment	3,319.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
D A JOHNSTONE PLANT HIRE	3734023	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	759.00	Asset
D A JOHNSTONE PLANT HIRE	3734026	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	382.50	Asset
D A JOHNSTONE PLANT HIRE	3734026	11-MAY-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	540.00	Expense
D A JOHNSTONE PLANT HIRE	3734026	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.00	Asset
D A JOHNSTONE PLANT HIRE	3767404	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,760.00	Expense
D A JOHNSTONE PLANT HIRE	3767408	26-MAY-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	603.00	Expense
D LOWES PLANT HIRE	3737277	13-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	116.36	Expense
D LOWES PLANT HIRE	3737277	13-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	307.00	Expense
D LOWES PLANT HIRE	3737277	13-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	700.00	Expense
D LOWES PLANT HIRE	3737277	13-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,063.50	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3737299	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,323.96	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3737301	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,078.00	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3737302	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,406.57	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3737305	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,953.27	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3737303	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,631.63	Expense
D S GILCHRIST T/A BUDGET TAXIS	3736440	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	571.45	Expense
D & J OLIVER ELECTRICAL	3757761	24-MAY-20	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1501	Building Maintenance - Structural - Planned - Centrally Funded	700.00	Expense
D. RENTON & SONS (ALNWICK) LTD	3759005	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,884.14	Asset
D. RENTON & SONS (ALNWICK) LTD	3759005	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
D. RENTON & SONS (ALNWICK) LTD	3759005	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	948.95	Asset
D. RENTON & SONS (ALNWICK) LTD	3759005	27-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,487.37	Expense
EAGLES COMMUNITY FOUNDATION	3771788	31-MAY-20	Children's and Education Services	ES Partnership - Ashington	001021	2602	Educational Learning Resources (Not ICT equipment)	500.00	Expense
EARLY STEPS PRE SCHOOL	3744885	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,393.10	Expense
EARLY YEARS AND PRIMARY SERVICE	3733153	05-MAY-20	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	725.00	Expense
EARTH BALANCE 2000 LTD	3743218	09-MAY-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASIBATHE LTD	3771023	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-239.10	Revenue
EASIBATHE LTD	3771023	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,630.10	Asset
EASIBATHE LTD	3771027	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,215.30	Asset
EASIBATHE LTD	3771027	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-292.30	Revenue
EASIBATHE LTD	3771025	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-438.27	Revenue
EASIBATHE LTD	3771025	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,821.01	Asset
EASIBATHE LTD	3771009	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,115.06	Asset
EASIBATHE LTD	3771009	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-646.82	Revenue
EASIBATHE LTD	3765431	23-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-193.92	Revenue
EASIBATHE LTD	3765431	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,133.17	Asset
EASIBATHE LTD	3770530	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,796.76	Asset
EASIBATHE LTD	3770530	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-163.34	Revenue
EASIBATHE LTD	3771014	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-315.00	Revenue
EASIBATHE LTD	3771014	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,465.00	Asset
EASIBATHE LTD	3771140	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,483.90	Asset
EASIBATHE LTD	3771140	27-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-316.71	Revenue
EAST COAST CAB AND CHASSIS	3750611	19-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	588.06	Expense
EAST COAST SAILING WEEK	3773966	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,200.00	Expense
EASY HIRE	3768147	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	547.50	Asset
ECONORTH LIMITED	3723843	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	851.63	Asset
ECO CABS	3733001	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	878.79	Expense
ECO CABS	3732985	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	992.97	Expense
ECO CABS	3732976	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	532.40	Expense
ECO CABS	3732972	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	602.14	Expense
ECO CABS	3732970	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,290.30	Expense
ECO CABS	3732968	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	847.44	Expense
ECO CABS	3732967	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.00	Expense
ECO CABS	3732955	05-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,007.71	Expense
ECO CABS	3732953	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	521.92	Expense
ECO CABS	3732947	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,221.77	Expense
ECO CABS	3732952	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	861.74	Expense
EDEN BROWN LIMITED	3734190	03-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	839.50	Expense
EDEN BROWN LIMITED	3736783	04-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	859.51	Expense
EDEN BROWN LIMITED	3750923	13-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	859.51	Expense
EDEN BROWN LIMITED	3752499	19-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	766.59	Expense
EDEN BROWN LIMITED	3747108	12-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	557.52	Expense
EDEN BROWN LIMITED	3766561	24-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	725.94	Expense
EDEN BROWN LIMITED	3771372	27-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	882.74	Expense
EDEXCEL LIMITED	3747732	13-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	2,664.00	Expense
EDEXCEL LIMITED	3747738	13-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	-905.50	Expense
EDEXCEL LIMITED	3766507	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	568.40	Expense
EDEXCEL LIMITED	3737872	18-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,116.00	Expense
EDF ENERGY 1 LIMITED	3737069	04-MAY-20	HRA	Housing Special	501075	1542	Gas	1,173.16	Expense
EDF ENERGY 1 LIMITED	3773406	31-MAY-20	HRA	Housing Special	501075	1542	Gas	959.87	Expense
EDF ENERGY 1 LIMITED	3768292	25-MAY-20	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	634.18	Expense
EDF ENERGY 1 LIMITED	3737012	04-MAY-20	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	713.44	Expense

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EURO TRANSPORT SUPPLIES LTD	3750625	27-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	242.85	Expense
EURO TRANSPORT SUPPLIES LTD	3750625	27-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	96.00	Expense
EURO TRANSPORT SUPPLIES LTD	3750625	27-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	114.28	Expense
EURO TRANSPORT SUPPLIES LTD	3750625	27-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	213.30	Expense
EVAC+CHAIR	3754778	17-MAY-20	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2523	Health & Safety	1,336.00	Expense
EVERITT AND MARSHALL	3763987	20-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	5,495.00	Expense
EVERITT AND MARSHALL	3763988	20-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,810.06	Expense
EVERSHEDS LLP	3742559	09-MAY-20	Adult Care	Management Older Peoples Day Centres	300208	2620	Professional, Consultancy & Hired Services	1,517.00	Expense
EVERSHEDS LLP	3769144	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	49,871.55	Asset
EXPRESS REINFORCEMENTS LTD	3734209	03-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	968.24	Asset
EXPRESS REINFORCEMENTS LTD	3734207	03-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,062.32	Asset
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	69.90	Expense
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	69.90	Expense
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale	63.40	Expense
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	120.30	Expense
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	69.90	Expense
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	69.90	Expense
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	63.40	Expense
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	69.90	Expense
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	69.90	Expense
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	69.90	Expense
E APPLEBY T/A PARK HOUSE NURSERY	3744934	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,595.85	Expense
E-ON ENERGY	3755967	18-MAY-20	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	579.69	Expense
E-ON ENERGY	3773388	31-MAY-20	Fully recharged	Coopies Lane Depot Morpeth - Running Costs	294931	1541	Electricity	4,059.57	Expense
E-ON ENERGY	3755968	18-MAY-20	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	931.13	Expense
E-ON ENERGY	3768274	25-MAY-20	Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241	1541	Electricity	563.73	Expense
FABER MAUNSELL	3736347	04-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,099.64	Expense
FABER MAUNSELL	3747423	12-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	653.84	Expense
FABER MAUNSELL	3736345	04-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	8,062.60	Expense
FABER MAUNSELL	3747422	12-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	4,917.16	Expense
FABER MAUNSELL	3773428	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,157.20	Asset
FABER MAUNSELL	3750477	13-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,657.03	Asset
FABER MAUNSELL	3773432	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,532.67	Asset
FABER MAUNSELL	3762894	20-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,146.89	Expense
FABER MAUNSELL	3736346	04-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	7,143.75	Expense
FABER MAUNSELL	3747419	12-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	4,857.75	Expense
FABER MAUNSELL	3750476	13-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	519.32	Asset
FABER MAUNSELL	3773433	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,116.72	Asset
FABER MAUNSELL	3750470	13-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,453.84	Asset
FABER MAUNSELL	3773429	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,435.92	Asset
FABER MAUNSELL	3762883	20-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,262.39	Asset
FABER MAUNSELL	3750469	13-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,476.11	Asset
FABER MAUNSELL	3765952	24-MAY-20	Highways, Roads and Transport	Highways Policy	202100	7167	Section 278 Fees	2,836.10	Revenue
FAITHFUL AND GOULD	3768441	26-MAY-20	Fully recharged	Schools SLA Insurance Fund	128007	1501	Building Maintenance - Structural - Planned - Centrally Funded	25,510.00	Expense
FAITHFUL AND GOULD	3765459	23-MAY-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	48,081.35	Expense
FALWAY PRIVATE HIRE	3729173	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	675.40	Expense
FERN HOLLOW DAY NURSERY	3744887	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,411.55	Expense
FIONA BROWN ASSOCIATES	3750825	13-MAY-20	Adult Care	Social Care Reform Grant	306450	2620	Professional, Consultancy & Hired Services	1,200.00	Expense
FIONA BROWN ASSOCIATES	3765422	24-MAY-20	Adult Care	Social Care Reform Grant	306450	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
FIONA BROWN ASSOCIATES	3765428	24-MAY-20	Adult Care	Social Care Reform Grant	306450	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
FIRE SERVICES YOUTH TRAINING ASSOCIATION	3743224	09-MAY-20	Fire Services	Community Safety Academy	029100	2900	Other Sundry Expenditure	500.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3744405	11-MAY-20	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	1,162.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3745285	11-MAY-20	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	557.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3762823	20-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	507.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741624	06-MAY-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	515.19	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741623	06-MAY-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	1,410.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741622	06-MAY-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	553.15	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741175	05-MAY-20	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	71.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741175	05-MAY-20	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	71.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741175	05-MAY-20	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	71.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741175	05-MAY-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	287.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741175	05-MAY-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	143.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741175	05-MAY-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3737164	04-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	580.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3737876	05-MAY-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3737876	05-MAY-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	358.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3737876	05-MAY-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	358.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3757708	19-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	1,148.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3736380	04-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	620.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3736383	04-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	620.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3736383	04-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	92.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FIRST CLASS SUPPLY AND TRAINING LTD	3757710	19-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	1,435.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3747469	13-MAY-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	1,762.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3744919	11-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	1,412.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3744919	11-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	92.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3745254	11-MAY-20	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	2,320.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3743755	10-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	1,232.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3757024	18-MAY-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	552.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3762033	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	333.85	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3762033	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	169.85	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3767181	25-MAY-20	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	702.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3762828	20-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	870.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3766518	25-MAY-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	1,692.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3762041	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	184.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3762041	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	620.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3766524	25-MAY-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	1,269.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3771408	27-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	580.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3768326	27-MAY-20	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	344.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3768326	27-MAY-20	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	215.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3768326	27-MAY-20	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	731.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3767191	25-MAY-20	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,291.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3771403	27-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	652.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3773175	31-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	930.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3773175	31-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	184.00	Expense
FIRST FRIENDS (RINGWAY)	3744890	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,286.75	Expense
FIRST TUNNELS LIMITED	3735991	04-MAY-20	Environmental & Regulatory	NEAT Team North	217100	2504	Equipment Maintenance	1,200.00	Expense
FIRST TUNNELS LIMITED	3735991	04-MAY-20	Environmental & Regulatory	NEAT Team North	217100	2504	Equipment Maintenance	1,511.67	Expense
FISCHER EDUCATION PROJECT LTD	3742913	20-MAY-20	Children's and Education Services	Business Support	024004	2790	Subscriptions	3,247.50	Expense
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	9.00	Expense
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	684.00	Expense
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	60.00	Expense
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	45.00	Expense
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	126.00	Expense
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2750	Postage & Carriage	11.00	Expense
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	37.50	Expense
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	37.50	Expense
FLEMING AND CO (MACHINERY)LTD	3723585	17-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	604.80	Asset
FLEMING AND CO (MACHINERY)LTD	3734471	26-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	937.50	Asset
FLEMING AND CO (MACHINERY)LTD	3734471	26-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	360.00	Asset
FLEXIBLE SUPPORT OPTIONS	3744606	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.16	Expense
FLEXIBLE SUPPORT OPTIONS	3737387	05-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,700.24	Expense
FLEXIBLE SUPPORT OPTIONS	3737386	05-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,275.18	Expense
FLEXIBLE SUPPORT OPTIONS	3737388	05-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,850.12	Expense
FLEXIBLE SUPPORT OPTIONS	3764080	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	-3,448.60	Liability
FLEXIBLE SUPPORT OPTIONS	3764080	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	-1,503.24	Liability
FLEXIBLE SUPPORT OPTIONS	3764149	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	3764150	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,235.44	Expense
FLEXIBLE SUPPORT OPTIONS	3764151	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	3764152	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	3764153	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	3764154	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,814.04	Liability
FORD AND ETAL ESTATES	3743157	09-MAY-20	Children's and Education Services	Ford Castle (Non Delegated) (6231)	295040	1700	Grounds Maintenance	24,049.43	Expense
FORD PRE-SCHOOL PLAYGROUP	3744892	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,846.74	Expense
FORENSIC SOFTWARE LIMITED	3755491	17-MAY-20	Children's and Education Services	ICT Curriculum SLA	010245	2704	Computer software	4,700.00	Expense
FORESTRY COMMISSION	3744631	10-MAY-20	Children's and Education Services	Kielder Community First School	002254	1540	Oil	1,585.80	Expense
FOREST PRODUCTS (UK) LTD	3737588	05-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	445.80	Expense
FOREST PRODUCTS (UK) LTD	3737588	05-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	75.00	Expense
FORUM CINEMA HEXHAM LTD	3738099	06-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	9,562.50	Revenue
FP TELESET	3766969	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2750	Postage & Carriage	2,000.00	Expense
FREEDOM COMMUNICATIONS UK LIMITED	3765161	23-MAY-20	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	7,356.96	Expense
FREEDOM LINK LTD	3771059	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-323.80	Revenue
FREEDOM LINK LTD	3771059	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,561.80	Asset
FREEDOM LINK LTD	3771058	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-319.00	Revenue
FREEDOM LINK LTD	3771058	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,509.00	Asset
FREEDOM LINK LTD	3765441	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,068.00	Asset
FREEDOM LINK LTD	3765441	23-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-188.00	Revenue
FUJITSU (FTS) LIMITED	3713280	11-MAY-20	Fully recharged	Service Desk	127550	2702	Computer hardware	780.00	Expense
FUNFEST	3746465	31-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	875.00	Expense
FUTURE BRIGHT UK LTD	3743765	12-MAY-20	Children's and Education Services	Stakeford First School	002033	2603	School Trips and Educational Visits	798.00	Expense
F PEART AND CO LTD	3765442	23-MAY-20	Adult Care	Chibburn Court	300154	1540	Oil	520.00	Expense
GALENA FIRE ENGINEERING LIMITED	3736620	25-MAY-20	Fire Services	Engineering Services	030120	2500	Equipment	856.00	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	29.95	Expense

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GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	24.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	23.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	36.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	109.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	21.90	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	24.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	39.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	27.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	31.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	99.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	51.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	48.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	9.99	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-23.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-109.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-36.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-21.90	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-51.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-48.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-24.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-55.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-27.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-29.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-39.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-9.99	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-31.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-24.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-99.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3750910	27-MAY-20	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	389.90	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3750910	27-MAY-20	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	314.90	Expense
GAP GROUP LIMITED	3744600	25-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,342.50	Asset
GAP GROUP LIMITED	3761981	20-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	805.00	Asset
GAP GROUP LIMITED	3768474	26-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	440.00	Expense
GAP GROUP LIMITED	3768474	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	220.00	Asset
GAP GROUP LIMITED	3768471	26-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,000.00	Expense
GAP GROUP LIMITED	3734316	03-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,182.00	Asset
GAP GROUP LIMITED	3768145	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,112.68	Expense
GAP GROUP LIMITED	3768146	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	231.00	Expense
GAP GROUP LIMITED	3768146	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	462.00	Asset
GAP GROUP LIMITED	3771098	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	250.00	Expense
GAP GROUP LIMITED	3771098	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	900.00	Asset
GAP GROUP LIMITED	3771098	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	500.00	Expense
GAP GROUP LIMITED	3771102	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	90.00	Asset
GAP GROUP LIMITED	3771102	27-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2062	External Hires	174.60	Expense
GAP GROUP LIMITED	3771102	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4.80	Asset
GAP GROUP LIMITED	3771102	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	174.60	Asset
GAP GROUP LIMITED	3771102	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	13.80	Asset
GAP GROUP LIMITED	3771102	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4.80	Asset
GAP GROUP LIMITED	3771102	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.20	Asset
GAP GROUP LIMITED	3771102	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	237.60	Asset
GAP GROUP LIMITED	3771102	27-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2062	External Hires	9.00	Expense
GARIC LTD	3754073	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	860.40	Expense
GARIC LTD	3754074	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	860.40	Expense
GARIC LTD	3754075	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	860.40	Expense
GARIC LTD	3754076	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	860.40	Expense
GATENBY SANDERSON	3735979	04-MAY-20	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	2,744.50	Expense
GATESHEAD COUNCIL	3734113	03-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,350.00	Asset
GATESHEAD COUNCIL	3757984	18-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	2,928.73	Expense
GATESHEAD COUNCIL	3745569	11-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	38,586.20	Expense
GATESHEAD COUNCIL	3742763	09-MAY-20	Adult Care	Safeguarding Adults Team	303252	0850	Staff Training & Development	4,000.00	Expense
GATESHEAD M.B.C.	3722713	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,372.19	Liability
GATESHEAD M.B.C.	3722713	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	232.81	Liability
GATEWAY INTO THE COMMUNITY	3757204	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,166.00	Liability
GBS	3737448	10-MAY-20	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	690.00	Expense
GB BUILDING SOLUTIONS LTD	3746856	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	61,139.27	Asset
GB BUILDING SOLUTIONS LTD	3744805	10-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	45,786.06	Asset
GB BUILDING SOLUTIONS LTD	3744805	10-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,728.28	Asset
GB BUILDING SOLUTIONS LTD	3744641	10-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,432.67	Asset
GB BUILDING SOLUTIONS LTD	3744641	10-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	313.50	Asset
GB BUILDING SOLUTIONS LTD	3744639	10-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	44,183.80	Asset
GB BUILDING SOLUTIONS LTD	3747210	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	66,431.96	Asset

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	3745606	11-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	3745886	11-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,192.40	Expense
GET U STARTED TRAINING LIMITED	3745613	11-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	3746850	11-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	3758075	18-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense
GET U STARTED TRAINING LIMITED	3758081	18-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	3758083	18-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense
GET U STARTED TRAINING LIMITED	3758089	18-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense
GET U STARTED TRAINING LIMITED	3758085	18-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense
GET U STARTED TRAINING LIMITED	3758092	19-MAY-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	3758095	19-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense
GET U STARTED TRAINING LIMITED	3758094	19-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,059.60	Expense
GET U STARTED TRAINING LIMITED	3758097	19-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense
GET U STARTED TRAINING LIMITED	3758616	19-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	550.00	Expense
GET U STARTED TRAINING LIMITED	3758084	18-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense
GET U STARTED TRAINING LIMITED	3758619	19-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00	Expense
GE COMMERCIAL FINANCE LTD	3773541	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	562.02	Expense
GILBERT BIRDSALL LTD	3743734	13-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	118.10	Expense
GILBERT BIRDSALL LTD	3743734	13-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	472.38	Asset
GILBERT BIRDSALL LTD	3743734	13-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	75.00	Expense
GILBERT BIRDSALL LTD	3743735	13-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	405.52	Expense
GILBERT BIRDSALL LTD	3743735	13-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	80.00	Expense
GILBERT BIRDSALL LTD	3743735	13-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.00	Asset
GILBERT BIRDSALL LTD	3743735	13-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	130.67	Asset
GILBERT BIRDSALL LTD	3743732	13-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,093.96	Asset
GILBERT BIRDSALL LTD	3743736	13-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,117.98	Asset
GILBERT BIRDSALL LTD	3743736	13-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	234.00	Asset
GILBERT BIRDSALL LTD	3773273	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,361.90	Asset
GILBERT BIRDSALL LTD	3773301	31-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	148.51	Expense
GILBERT BIRDSALL LTD	3773301	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,616.00	Asset
GILLINGHAM COACHES	3758321	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,737.45	Expense
GILLINGHAM COACHES	3758329	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,851.30	Expense
GILMORES CABS	3737348	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	749.32	Expense
GILMORES CABS	3737346	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,118.50	Expense
GILMORES CABS	3733041	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,059.41	Expense
GILMORES CABS	3733044	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	653.07	Expense
GILMORES CABS	3733046	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,273.80	Expense
GILMORES CABS	3733064	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	704.00	Expense
GILMORES CABS	3733074	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	754.38	Expense
GILMORES CABS	3737354	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,006.83	Expense
GLASDON UK LTD	3737385	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	593.84	Expense
GLASDON UK LTD	3737385	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,346.04	Expense
GLASDON UK LTD	3737385	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,126.44	Expense
GLASDON UK LTD	3737385	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	562.83	Expense
GLASDON UK LTD	3732926	20-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	861.61	Expense
GLASDON UK LTD	3732926	20-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	296.92	Expense
GLENDAL GATEWAY TRUST	3738040	23-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	11,507.24	Revenue
GLENDAL GATEWAY TRUST	3768511	26-MAY-20	Planning and Development	NSP	990314	8736	Market Towns Initiatives	2,245.94	Liability
GLENDAL GATEWAY TRUST	3762189	23-MAY-20	Planning and Development	NSP	990314	8736	Market Towns Initiatives	9,750.00	Liability
GLENDAL PLAYGROUP	3744895	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,646.20	Expense
GLENDAL TAXIS	3737358	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	734.69	Expense
GLENDINNING BROS	3746834	27-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	672.27	Expense
GLENDINNING BROS	3746834	27-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,464.34	Expense
GLENKEMP	3753813	16-MAY-20	Planning and Development	Development Management - North Area	240020	2620	Professional, Consultancy & Hired Services	2,018.52	Expense
GLEN VALLEY TOURS LTD	3742546	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,180.97	Expense
GLEN VALLEY TOURS LTD	3742548	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,677.69	Expense
GLEN VALLEY TOURS LTD	3742549	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,636.37	Expense
GLEN VALLEY TOURS LTD	3742550	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,991.88	Expense
GLEN VALLEY TOURS LTD	3742551	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,519.22	Expense
GLEN VALLEY TOURS LTD	3742552	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,259.61	Expense
GLEN VALLEY TOURS LTD	3742554	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,259.61	Expense
GLEN VALLEY TOURS LTD	3742555	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,529.11	Expense
GLEN VALLEY TOURS LTD	3742560	31-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	527.23	Expense
GLEN VALLEY TOURS LTD	3742561	31-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	692.40	Expense
GLEN VALLEY TOURS LTD	3742600	11-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
GMS	3720862	04-MAY-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1700	Grounds Maintenance	776.00	Expense
GMS	3752577	16-MAY-20	Children's and Education Services	Bothal Middle School	004024	1700	Grounds Maintenance	610.00	Expense
GMS	3745167	11-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1700	Grounds Maintenance	864.15	Expense
GMS	3741633	11-MAY-20	Children's and Education Services	Bothal Middle School	004024	1700	Grounds Maintenance	591.00	Expense
GMS	3765526	24-MAY-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1700	Grounds Maintenance	552.50	Expense
GMS	3745208	11-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1700	Grounds Maintenance	924.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GM CONTRACTING	3737322	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	983.20	Expense
GM CONTRACTING	3737323	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	998.03	Expense
GM CONTRACTING	3737327	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	749.32	Expense
GM CONTRACTING	3737325	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	808.83	Expense
GM CONTRACTING	3737340	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	860.42	Expense
GODFREY SYRETT LTD	3741346	06-MAY-20	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	63.00	Expense
GODFREY SYRETT LTD	3741346	06-MAY-20	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	448.00	Expense
GOLLCHEER ASSOCIATES LIMITED	3767657	25-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	1,600.00	Expense
GOLLCHEER ASSOCIATES LIMITED	3768320	25-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	1,600.00	Expense
GOLLCHEER ASSOCIATES LIMITED	3768319	25-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	1,600.00	Expense
GOLLCHEER ASSOCIATES LIMITED	3768166	25-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	10,400.00	Expense
GOOSEHILL PRIVATE NURSERY	3757731	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,452.80	Expense
GORDON WILSON - BLACKSMITH	3757846	18-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	658.86	Expense
GO GATESHEAD LTD	3768075	31-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,335.00	Expense
GO GATESHEAD LTD	3768045	25-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GO GATESHEAD LTD	3768053	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,740.97	Expense
GO GATESHEAD LTD	3768051	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,564.20	Expense
GRAEME BARKER LTD	3773625	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,999.70	Asset
GRAEME BARKER LTD	3773625	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-272.70	Revenue
GRAEME BARKER LTD	3773550	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-307.70	Revenue
GRAEME BARKER LTD	3773550	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,384.70	Asset
GRAHAM COWIE	3755307	17-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	411.52	Expense
GRAHAM COWIE	3755307	17-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,028.59	Expense
GRAHAM COWIE	3743024	09-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	940.00	Expense
GRAHAM COWIE	3743024	09-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	862.78	Expense
GRAHAM COWIE	3743024	09-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	184.00	Expense
GRAHAM COWIE	3744434	10-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,822.46	Expense
GRANGE DAY CENTRE	3737373	05-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,277.64	Expense
GRANGE DAY CENTRE	3737373	05-MAY-20	Adult Care	Older MH West - PWMHI	306414	3361	Day Care	786.24	Expense
GREATER MORPETH DEVELOPMENT TRUST	3767654	26-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,000.00	Expense
GREAT DAYS	3758071	18-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	2603	School Trips and Educational Visits	-150.00	Expense
GREAT DAYS	3758071	18-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	2603	School Trips and Educational Visits	6,289.00	Expense
GREAT NORTH LAUNDRY CO LTD	3747112	31-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2570	Laundry	617.92	Expense
GREENFINGERS LANDSCAPING & GARDENING	3753791	16-MAY-20	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	529.32	Expense
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	8.86	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	5.64	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	31.50	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.00	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	22.92	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	28.32	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	24.30	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	69.40	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	15.96	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	98.50	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	55.92	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	119.52	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	11.98	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3.85	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	19.35	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	53.10	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	49.28	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	84.60	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	24.30	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	7.68	Asset
GREENHAM	3745202	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,389.80	Asset
GREENHAM	3744528	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	836.43	Asset
GREENHAM	3744528	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	149.40	Asset
GREENHAM	3744536	26-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	55.92	Asset
GREENHAM	3744536	26-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	42.72	Asset
GREENHAM	3744536	26-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	55.52	Asset
GREENHAM	3744536	26-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	511.20	Asset
GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	3757733	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,913.30	Expense
GREENLAY (GRASS MACHINERY) LTD	3733708	03-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,300.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3733708	03-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	313.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3733997	04-MAY-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	2,445.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3744874	10-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	1,200.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3744870	10-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	3,168.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3773581	31-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,315.30	Expense
GREENLAY (GRASS MACHINERY) LTD	3766037	24-MAY-20	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	2,445.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3766037	24-MAY-20	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	77.90	Expense
GREENS TAXIS	3752584	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	618.09	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	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	Expense
G O'BRIENS SKIP HIRE	3752189	13-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	900.00	Expense
G O'BRIENS SKIP HIRE	3752189	13-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3741338	06-MAY-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	800.00	Expense
G O'BRIENS SKIP HIRE	3741338	06-MAY-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	60.00	Expense
G O'BRIENS SKIP HIRE	3757268	18-MAY-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3757268	18-MAY-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	975.00	Expense
G O'BRIENS SKIP HIRE	3757996	18-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	1,100.00	Expense
G O'BRIENS SKIP HIRE	3757996	18-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	30.00	Expense
G O'BRIENS SKIP HIRE	3762251	20-MAY-20	Highways, Roads and Transport	Bearl	200870	1602	Refuse collection charge	600.00	Expense
G O'BRIENS SKIP HIRE	3762251	20-MAY-20	Highways, Roads and Transport	Bearl	200870	1602	Refuse collection charge	30.00	Expense
G O'BRIENS SKIP HIRE	3758565	19-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts	60.00	Expense
G O'BRIENS SKIP HIRE	3758565	19-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts	780.00	Expense
G W FENDER AND SONS LTD	3754058	20-MAY-20	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	515.00	Expense
G & B CIVIL ENGINEERING LIMITED	3711941	06-MAY-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	20,142.43	Expense
G.U.R SEWING MACHINES LTD	3773018	27-MAY-20	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2502	Specialist Equipment for service provision	756.00	Expense
G4S CASH SERVICES UK LIMITED	3741149	05-MAY-20	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.53	Expense
G4S CASH SERVICES UK LIMITED	3741149	05-MAY-20	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	405.04	Expense
G4S CASH SERVICES UK LIMITED	3741149	05-MAY-20	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.39	Expense
G4S CASH SERVICES UK LIMITED	3758998	19-MAY-20	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	405.04	Expense
G4S CASH SERVICES UK LIMITED	3758998	19-MAY-20	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.53	Expense
G4S CASH SERVICES UK LIMITED	3758998	19-MAY-20	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.39	Expense
HADRIAN HIRE	3745386	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,182.94	Expense
HADRIAN HIRE	3771017	26-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	936.43	Expense
HALTWHISTLE LITTLE STAR	3766099	24-MAY-20	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	527.20	Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	3744899	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,913.30	Expense
HALTWHISTLE PARTNERSHIP LTD	3752134	16-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	21,537.51	Revenue
HAMILTON COACHES	3732831	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,168.31	Expense
HANDICARE	3773475	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-175.00	Revenue
HANDICARE	3773475	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,925.00	Asset
HANDICARE	3771049	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-628.37	Revenue
HANDICARE	3771049	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,912.12	Asset
HANDICARE	3737524	05-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-190.63	Revenue
HANDICARE	3737524	05-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,096.95	Asset
HANDICARE	3771046	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-449.10	Revenue
HANDICARE	3771046	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,940.10	Asset
HANDICARE	3750328	12-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-224.50	Revenue
HANDICARE	3750328	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,469.50	Asset
HANDICARE	3750330	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,315.50	Asset
HANDICARE	3750330	12-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-210.50	Revenue
HANDICARE	3750340	12-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-179.50	Revenue
HANDICARE	3750340	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,974.50	Asset
HANDICARE	3773667	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,732.50	Asset
HANDICARE	3773667	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-157.50	Revenue
HANDICARE	3765440	23-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,786.22	Asset
HANDICARE	3765440	23-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-162.38	Revenue
HANDICARE	3771044	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-197.30	Revenue
HANDICARE	3771044	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,170.30	Asset
HANDICARE	3770514	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,018.30	Asset
HANDICARE	3770514	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-365.30	Revenue
HANDICARE	3773520	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,950.30	Asset
HANDICARE	3773520	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-177.30	Revenue
HANDICARE	3771151	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,384.26	Asset
HANDICARE	3771151	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-307.66	Revenue
HANDICARE	3771147	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-413.40	Revenue
HANDICARE	3771147	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,547.40	Asset
HANSON AGGREGATES	3745538	19-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	227.40	Expense
HANSON AGGREGATES	3745538	19-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	282.80	Asset
HARSCO	3750902	13-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,537.51	Asset
HARSCO	3768524	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.71	Asset
HARTLEPOOL BOROUGH COUNCIL	3745560	12-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	7,425.00	Expense
HARWOOD TECHNICAL SERVICES	3721140	05-MAY-20	Children's and Education Services	Amble Links First School	002018	2620	Professional, Consultancy & Hired Services	3,200.00	Expense
HARWOOD TECHNICAL SERVICES	3718777	03-MAY-20	Children's and Education Services	Morpeth Collingwood School	007022	2613	Computer Support Service SLA	1,600.00	Expense
HAYDON BRIDGE COMMUNITY ASSOCIATION	3741171	05-MAY-20	Fully recharged	Finance General	124010	2900	Other Sundry Expenditure	1,500.00	Expense
HAYMARKET MEDIA GROUP	3743798	10-MAY-20	Planning and Development	Development Management - Central Team	240010	2790	Subscriptions	5,080.00	Expense
HAYMARKET MEDIA GROUP	3743798	31-MAY-20	Planning and Development	Development Management - Central Team	240010	2790	Subscriptions	2,540.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3765976	24-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,076.01	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3742778	09-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,286.16	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3735042	04-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3734799	03-MAY-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,374.45	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3734812	06-MAY-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	567.66	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HAYS SPECIALIST RECRUITMENT LIMITED	3734795	03-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,293.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3743257	09-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,293.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3728160	06-MAY-20	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	866.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3728138	06-MAY-20	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	627.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3752190	13-MAY-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,160.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733201	03-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	791.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733238	03-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733211	03-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	791.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733219	03-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3757289	18-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3734898	03-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,041.51	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3737121	04-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3773606	31-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	855.11	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3752191	17-MAY-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,410.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3734519	03-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	614.98	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3743669	10-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	826.63	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733248	03-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733246	03-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	593.52	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733223	03-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	791.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733217	03-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3734618	03-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3765452	23-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	975.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3764172	20-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3743657	10-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,103.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3752130	16-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3752131	16-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3762521	23-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3773602	31-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3757291	18-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	542.64	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3768162	25-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,041.51	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3765972	24-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	505.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3764171	20-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,088.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3765683	23-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	513.69	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3764170	20-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	544.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3773742	31-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	563.04	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3768161	25-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	768.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3757679	18-MAY-20	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	882.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3751736	16-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3752128	16-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3752129	16-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3762655	23-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3762650	23-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	791.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3762646	23-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	593.52	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3762642	23-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3773739	31-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	750.72	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3773802	31-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	595.84	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3765971	24-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	505.80	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3743792	10-MAY-20	Culture & Related Services	Arts and Culture South East	251550	3180	Grants to Voluntary Bodies	2,000.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3750366	13-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	453.60	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3750366	13-MAY-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	907.20	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3750366	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	907.20	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3750366	13-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,814.40	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3772064	31-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	382.40	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3772064	31-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	191.20	Expense
HEDGELEY MOTORING SERVICES	3757943	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,148.29	Expense
HEDGELEY MOTORING SERVICES	3757942	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,619.97	Expense
HEDGELEY MOTORING SERVICES	3757940	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
HEDGELEY MOTORING SERVICES	3757937	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	548.57	Expense
HELEN MCARDLE CARE	3763836	23-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3763836	23-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-27.50	Revenue
HELEN MCARDLE CARE	3763840	23-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-57.50	Revenue
HELEN MCARDLE CARE	3763840	23-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,144.00	Expense
HELEN MCARDLE CARE	3763840	23-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-44.00	Revenue
HELEN MCARDLE CARE	3763842	23-MAY-20	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-55.00	Revenue
HELEN MCARDLE CARE	3763842	23-MAY-20	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-44.00	Revenue
HELEN MCARDLE CARE	3763842	23-MAY-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,188.00	Expense
HELPING HANDS COMMUNITY CARE	3744455	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.37	Expense
HELPING HANDS COMMUNITY CARE	3744455	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	27,841.63	Expense
HELPING HANDS COMMUNITY CARE	3742800	09-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,541.67	Expense
HELPING HANDS COMMUNITY CARE	3746910	12-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,818.37	Liability
HELPING HANDS COMMUNITY CARE	3746912	12-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELPING HANDS COMMUNITY CARE	3746912	12-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	17,744.82	Liability
HELPING HANDS COMMUNITY CARE	3746917	12-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,398.20	Expense
HELPING HANDS COMMUNITY CARE	3746919	12-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	824.64	Expense
HELPING HANDS COMMUNITY CARE	3746922	12-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,018.84	Expense
HELPING HANDS COMMUNITY CARE	3746925	12-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	539.40	Expense
HELPING HANDS COMMUNITY CARE	3746979	12-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	572.46	Expense
HELPING HANDS COMMUNITY CARE	3746985	12-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	188.48	Liability
HELPING HANDS COMMUNITY CARE	3746985	12-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,357.06	Expense
HELPING HANDS COMMUNITY CARE	3746988	12-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,499.83	Expense
HELPING HANDS COMMUNITY CARE	3746988	12-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	146.80	Liability
HELPING HANDS COMMUNITY CARE	3746992	12-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,583.40	Expense
HELPING HANDS COMMUNITY CARE	3747002	12-MAY-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,743.55	Expense
HELPING HANDS COMMUNITY CARE	3747009	12-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3747009	12-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,510.52	Expense
HELPING HANDS COMMUNITY CARE	3747011	12-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.55	Liability
HELPING HANDS COMMUNITY CARE	3747011	12-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	23,355.13	Expense
HELPING HANDS COMMUNITY CARE	3747017	12-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,324.47	Expense
HELPING HANDS COMMUNITY CARE	3747020	12-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,340.86	Expense
HELPING HANDS COMMUNITY CARE	3747026	12-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,245.08	Expense
HELPING HANDS COMMUNITY CARE	3742233	06-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,430.37	Expense
HELPING HANDS COMMUNITY CARE	3754511	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,238.13	Liability
HELPING HANDS COMMUNITY CARE	3754515	18-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3754515	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	18,065.60	Liability
HELPING HANDS COMMUNITY CARE	3754519	18-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,618.84	Expense
HELPING HANDS COMMUNITY CARE	3754528	18-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	652.36	Expense
HELPING HANDS COMMUNITY CARE	3754530	18-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,982.30	Expense
HELPING HANDS COMMUNITY CARE	3754533	18-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	577.56	Expense
HELPING HANDS COMMUNITY CARE	3754664	18-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	572.46	Expense
HELPING HANDS COMMUNITY CARE	3754897	18-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,299.87	Expense
HELPING HANDS COMMUNITY CARE	3754897	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	188.48	Liability
HELPING HANDS COMMUNITY CARE	3754903	18-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,702.16	Expense
HELPING HANDS COMMUNITY CARE	3754905	18-MAY-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,804.45	Expense
HELPING HANDS COMMUNITY CARE	3754907	18-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,504.43	Expense
HELPING HANDS COMMUNITY CARE	3754907	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3754910	18-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	23,702.26	Expense
HELPING HANDS COMMUNITY CARE	3754910	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.55	Liability
HELPING HANDS COMMUNITY CARE	3754913	18-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,190.49	Expense
HELPING HANDS COMMUNITY CARE	3754917	18-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,178.68	Expense
HELPING HANDS COMMUNITY CARE	3754919	18-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,229.18	Expense
HELPING HANDS COMMUNITY CARE	3754920	18-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,703.88	Expense
HELPING HANDS COMMUNITY CARE	3769052	27-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,893.20	Expense
HELPING HANDS COMMUNITY CARE	3769054	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,352.82	Liability
HELPING HANDS COMMUNITY CARE	3769058	27-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3769058	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,479.52	Liability
HELPING HANDS COMMUNITY CARE	3769059	27-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,220.35	Expense
HELPING HANDS COMMUNITY CARE	3769062	27-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,206.80	Expense
HELPING HANDS COMMUNITY CARE	3769064	27-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,338.56	Expense
HELPING HANDS COMMUNITY CARE	3769066	27-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	606.18	Expense
HELPING HANDS COMMUNITY CARE	3769071	27-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	583.71	Expense
HELPING HANDS COMMUNITY CARE	3769078	27-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	627.27	Expense
HELPING HANDS COMMUNITY CARE	3769083	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	188.48	Liability
HELPING HANDS COMMUNITY CARE	3769083	27-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	11,548.08	Expense
HELPING HANDS COMMUNITY CARE	3769087	27-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	14,511.28	Expense
HELPING HANDS COMMUNITY CARE	3769087	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	146.18	Liability
HELPING HANDS COMMUNITY CARE	3769090	27-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,973.16	Expense
HELPING HANDS COMMUNITY CARE	3769094	27-MAY-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,356.49	Expense
HELPING HANDS COMMUNITY CARE	3769099	27-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,235.02	Expense
HELPING HANDS COMMUNITY CARE	3769099	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3769102	27-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	27,788.65	Expense
HELPING HANDS COMMUNITY CARE	3769102	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.55	Liability
HELPING HANDS COMMUNITY CARE	3769107	27-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	7,088.76	Expense
HELPING HANDS COMMUNITY CARE	3769111	27-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,623.72	Expense
HELPING HANDS COMMUNITY CARE	3769113	27-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,477.22	Expense
HELPING HANDS COMMUNITY CARE	3768172	25-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	2,139.51	Expense
HELPING HANDS COMMUNITY CARE	3737382	05-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,917.92	Expense
HELPING HANDS COMMUNITY CARE	3737380	05-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,084.48	Expense
HELPING HANDS COMMUNITY CARE	3758555	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,890.00	Liability
HELPING HANDS COMMUNITY CARE	3772065	31-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,926.80	Expense
HENDERSON SITE SERVICES LIMITED	3752958	16-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,590.00	Asset
HENDERSON SITE SERVICES LIMITED	3736696	10-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	585.00	Asset
HENSHAW AND BARDON MILL PRE SCHOOL	3744905	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,387.72	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOME HOUSING ASSOCIATION LTD	3744457	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,629.08	Expense
HONEYWELL CONTROL SYSTEMS LTD	3758506	19-MAY-20	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,448.38	Expense
HONEYWELL CONTROL SYSTEMS LTD	3746876	31-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	2,444.65	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	49.95	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	89.95	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	31.90	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	19.96	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	39.90	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	199.80	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	11.38	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	39.90	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	39.95	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	99.90	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	29.90	Expense
HORWATH SOFTWARE LIMITED	3762195	20-MAY-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	468.00	Expense
HORWATH SOFTWARE LIMITED	3762195	20-MAY-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	200.00	Expense
HORWATH SOFTWARE LIMITED	3762195	20-MAY-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	900.00	Expense
HORWATH SOFTWARE LIMITED	3762195	20-MAY-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	1,840.00	Expense
HORWATH SOFTWARE LIMITED	3762195	20-MAY-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	280.00	Expense
HOSPICECARE NORTH NORTHUMBERLAND	3765172	24-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	546.00	Liability
HOSPICECARE NORTH NORTHUMBERLAND	3765174	24-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	546.00	Liability
HOUND ENVELOPES LIMITED	3736667	26-MAY-20	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	1,558.00	Expense
HOUSING 21	3744460	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	781.28	Expense
HOWARD SNAITH	3732910	17-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	770.00	Asset
HOWESTEAD LODGE	3758357	19-MAY-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,602.25	Expense
HUBBWAY PLANT AND TOOL HIRE	3767215	27-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	677.06	Expense
HUMANWARE EUROPE LTD	3745867	19-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	807.50	Expense
HUMSHAUGH AND DISTRICT PRE-SCHOOL	3757737	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,963.65	Expense
HUNTERS TAXIS	3746437	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.19	Expense
HUNTERS TAXIS HORSLEY	3745733	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	892.10	Expense
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	3771825	27-MAY-20	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2630	Burial Fees	1,228.50	Expense
H WEARS BUILDING CONTRACTORS LIMITED	3771030	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-320.00	Revenue
H WEARS BUILDING CONTRACTORS LIMITED	3771030	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,520.00	Asset
H2O CHEMICALS	3754708	17-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	600.00	Expense
IAN FARMER ASSOCIATES	3723741	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
IAN FARMER ASSOCIATES	3723741	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	585.00	Asset
IDN SUPPLIES LIMITED	3722028	06-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	2706	ICT Learning Resources	552.46	Expense
IGEN LIMITED	3757248	18-MAY-20	Children's and Education Services	Connexions	011001	0670	Agency Staff	158,083.00	Expense
ILC LEASING LTD	3766152	24-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	645.83	Expense
IMPACT WORKWEAR LTD	3762193	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	492.70	Asset
IMPACT WORKWEAR LTD	3762193	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	76.05	Asset
IMPACT WORKWEAR LTD	3762193	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	247.00	Asset
IMPACT WORKWEAR LTD	3762193	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	180.70	Asset
IMPACT WORKWEAR LTD	3762193	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	202.80	Asset
IMPACT WORKWEAR LTD	3743537	09-MAY-20	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2561	Protective Clothing	80.90	Expense
IMPACT WORKWEAR LTD	3743537	09-MAY-20	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2561	Protective Clothing	283.15	Expense
IMPACT WORKWEAR LTD	3743537	09-MAY-20	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2561	Protective Clothing	161.80	Expense
IMPACT WORKWEAR LTD	3743537	09-MAY-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2561	Protective Clothing	12.90	Expense
IMPACT WORKWEAR LTD	3743537	09-MAY-20	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2561	Protective Clothing	80.90	Expense
IMPACT WORKWEAR LTD	3743537	09-MAY-20	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2561	Protective Clothing	40.45	Expense
IMPACT WORKWEAR LTD	3743534	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	236.30	Asset
IMPACT WORKWEAR LTD	3743534	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	270.30	Asset
IMPACT WORKWEAR LTD	3743534	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	99.45	Asset
IMPACT WORKWEAR LTD	3743534	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	265.20	Asset
IMPACT WORKWEAR LTD	3743534	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	323.00	Asset
IMPACT WORKWEAR LTD	3743539	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	97.30	Asset
IMPACT WORKWEAR LTD	3743539	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	109.20	Asset
IMPACT WORKWEAR LTD	3743539	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	40.95	Asset
IMPACT WORKWEAR LTD	3743539	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	265.30	Asset
IMPACT WORKWEAR LTD	3743539	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	133.00	Asset
IMPACT WORKWEAR LTD	3742875	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	139.20	Asset
IMPACT WORKWEAR LTD	3742875	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	351.00	Asset
IMPACT WORKWEAR LTD	3742875	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	198.75	Asset
IMPACT WORKWEAR LTD	3742875	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	374.40	Asset
IMPACT WORKWEAR LTD	3743018	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	265.30	Asset
IMPACT WORKWEAR LTD	3743018	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	23.25	Asset
IMPACT WORKWEAR LTD	3743018	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	202.80	Asset
IMPACT WORKWEAR LTD	3743018	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	38.00	Asset
IMPACT WORKWEAR LTD	3745433	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	97.50	Asset
IMPACT WORKWEAR LTD	3745433	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	11.70	Asset
IMPACT WORKWEAR LTD	3745433	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	234.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
IMPACT WORKWEAR LTD	3766157	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	32.30	Asset
IMPACT WORKWEAR LTD	3766157	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	134.55	Asset
IMPACT WORKWEAR LTD	3771405	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	319.70	Asset
IMPACT WORKWEAR LTD	3771405	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	871.70	Asset
IMPACT WORKWEAR LTD	3771405	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	134.55	Asset
IMPACT WORKWEAR LTD	3771405	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	32.30	Asset
IMPACT WORKWEAR LTD	3771405	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	358.80	Asset
IMPACT WORKWEAR LTD	3771405	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	437.00	Asset
IMPACT WORKWEAR LTD	3771402	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	181.35	Asset
IMPACT WORKWEAR LTD	3771402	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,174.90	Asset
IMPACT WORKWEAR LTD	3771402	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	64.60	Asset
IMPACT WORKWEAR LTD	3771402	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	483.60	Asset
IMPACT WORKWEAR LTD	3771402	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	430.90	Asset
IMPACT WORKWEAR LTD	3771402	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	589.00	Asset
IMPACT WORKWEAR LTD	3773702	31-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	64.50	Asset
IMPACT WORKWEAR LTD	3773702	31-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	580.00	Asset
IMSPA	3736732	05-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	0850	Staff Training & Development	1,196.00	Expense
INDIGO PROMOTIONS LIMITED	3734565	19-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	2900	Other Sundry Expenditure	620.00	Expense
INFINITE DESIGN CONSULTANTS LTD	3732342	04-MAY-20	Culture & Related Services	Country Parks and Sites	203200	2740	Advertising / Publicity	1,130.00	Expense
INFORMATION COMMISSIONERS OFFICE	3743283	09-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	500.00	Expense
ING LEASE (UK) LIMITED	3773469	31-MAY-20	Trading	Cramlington Northburn First School - Cleaning	272530	1508	Machine Maintenance Service	649.67	Expense
ING LEASE (UK) LIMITED	3773469	31-MAY-20	Trading	Cramlington Northburn First School - Cleaning	272530	1508	Machine Maintenance Service	163.08	Expense
ING LEASE (UK) LIMITED	3773469	31-MAY-20	Trading	Cramlington Northburn First School - Cleaning	272530	1508	Machine Maintenance Service	29.79	Expense
ING LEASE (UK) LIMITED	3773831	31-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	2505	Equipment Rental	1,029.89	Expense
INNOVATIVE GLOBAL PRODUCTS LTD	3750661	16-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,180.00	Asset
INNOVATIVE GLOBAL PRODUCTS LTD	3750661	16-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,246.08	Asset
INSIGHT DIRECT (UK) LTD	3712824	17-MAY-20	Children's and Education Services	Every Child A Talker	009016	2500	Equipment	-780.00	Expense
INSIGHT DIRECT (UK) LTD	3734803	17-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	503.60	Expense
INSTARMAC LTD	3742797	09-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	688.48	Expense
INSTARMAC LTD	3712815	06-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	476.00	Asset
INSTARMAC LTD	3712815	06-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	369.04	Asset
INSTARMAC LTD	3732389	13-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	952.00	Asset
INTEGRITY PRINT LTD	3733729	13-MAY-20	Fully recharged	Employee Services	125011	2580	Printing & Stationery	2,959.00	Expense
IN2VENTURE	3765957	24-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	2603	School Trips and Educational Visits	2,700.00	Expense
IQ PLAYGROUNDS LIMITED	3718637	06-MAY-20	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)	645.00	Expense
IRB TAXIS	3736302	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,117.49	Expense
ISOS HOUSING LIMITED	3743353	12-MAY-20	Housing	Homelessness	246220	1550	Rents and Leases	1,256.16	Expense
ITC TAXIS	3744889	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	679.58	Expense
ITNMARK EDUCATION	3745379	11-MAY-20	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	525.00	Expense
ITNMARK EDUCATION	3745376	11-MAY-20	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	935.00	Expense
ITNMARK EDUCATION	3752306	16-MAY-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	841.55	Expense
ITNMARK EDUCATION	3745374	11-MAY-20	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	827.55	Expense
ITNMARK EDUCATION	3742407	09-MAY-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	841.55	Expense
ITNMARK EDUCATION	3747231	12-MAY-20	Children's and Education Services	St Matthews Catholic Primary School	003917	0672	Agency Staff - Teachers	592.84	Expense
ITNMARK EDUCATION	3752198	24-MAY-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	673.24	Expense
ITNMARK EDUCATION	3754820	24-MAY-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	673.24	Expense
ITNMARK EDUCATION	3765739	31-MAY-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	841.55	Expense
ITNMARK EDUCATION	3773035	31-MAY-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	841.55	Expense
IT-PS	3676734	25-MAY-20	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	487.00	Expense
IT-PS	3676734	25-MAY-20	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	574.00	Expense
IT-PS	3676734	25-MAY-20	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	1,410.00	Expense
IT-PS	3673863	25-MAY-20	Fully recharged	Technical Services	127430	2703	Computer hardware - maintenance	846.00	Expense
IT-PS	3673863	25-MAY-20	Fully recharged	Technical Services	127430	2703	Computer hardware - maintenance	1,967.70	Expense
IT-PS	3673863	25-MAY-20	Fully recharged	Technical Services	127430	2703	Computer hardware - maintenance	4,915.32	Expense
I AND J TAXIS	3745442	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,434.62	Expense
I P CHADWICK	3721615	13-MAY-20	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2601	Provision of Music	720.00	Expense
JACK TONGE	3766984	25-MAY-20	Children's and Education Services	Ashington Learning Partnership	004414	2900	Other Sundry Expenditure	1,270.00	Expense
JACK TONGE	3767058	26-MAY-20	Children's and Education Services	Ashington Learning Partnership	004414	2900	Other Sundry Expenditure	4,990.00	Expense
JACK & JILL NURSERY	3744914	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,989.93	Expense
JAMES A CUTHBERTSON LTD	3750526	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,068.00	Expense
JAMES BURRELL LTD	3735196	10-MAY-20	Children's and Education Services	The Dales School	007021	1501	Building Maintenance - Structural - Planned - Centrally Funded	693.60	Expense
JENNY BELL	3745557	11-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	522.72	Liability
JETWASH NORTHEAST	3742256	06-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,165.00	Asset
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3736322	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3736321	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,148.29	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3736320	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,089.66	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3736308	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,090.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3736318	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,284.81	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3736313	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,300.64	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3754695	25-MAY-20	Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	1,636.00	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3773627	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,992.60	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LANGLEY TAXIS	3742556	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
LANGLEY TAXIS	3742424	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	539.44	Expense
LANGLEY TAXIS	3744480	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	546.04	Expense
LASERTECH NORTHUMBERLAND	3772178	27-MAY-20	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2704	Computer software	1,343.91	Expense
LA TAXIS LIMITED	3737343	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
LA TAXIS LIMITED	3754300	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	527.40	Expense
LEARNING FIRST ENTERPRISE LIMITED	3742722	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	2,925.00	Expense
LEARNING FIRST LTD	3743222	09-MAY-20	Children's and Education Services	Central Services	012033	2620	Professional, Consultancy & Hired Services	3,750.00	Expense
LEEDS CITY COUNCIL	3735990	05-MAY-20	Housing	Strategy Development	245010	2790	Subscriptions	750.00	Expense
LEONARD CHESHIRE FOUNDATION	3737673	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,472.00	Liability
LEONARD CHESHIRE FOUNDATION	3750368	13-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,272.04	Expense
LEONARD CHESHIRE FOUNDATION	3744465	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,963.78	Expense
LESBURY PRE-SCHOOL PLAYGROUP	3773323	31-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,000.00	Expense
LESLEY JANE	3745696	11-MAY-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,535.00	Expense
LESLEY SILVERA	3742805	09-MAY-20	Environmental & Regulatory	Coast Project Management	206100	2503	Tools	3,285.00	Expense
LES ALLEN	3712511	09-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,060.00	Expense
LEWIS CARS	3742826	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	632.72	Expense
LEXIS NEXIS UK	3766800	24-MAY-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	569.80	Expense
LEX AUTOLEASE LTD	3757807	18-MAY-20	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-549.96	Revenue
LIBERATA UK LIMITED	3728198	10-MAY-20	Central Services to the Public	Area Management	126070	0670	Agency Staff	24,000.00	Expense
LIFE FITNESS	3771750	31-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	665.02	Expense
LIFTABLE LIMITED	3771052	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,342.42	Asset
LIFTABLE LIMITED	3771052	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-485.67	Revenue
LIFTABLE LIMITED	3771053	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-136.25	Revenue
LIFTABLE LIMITED	3771053	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,498.75	Asset
LIFTABLE LIMITED	3773631	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-181.35	Revenue
LIFTABLE LIMITED	3773631	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,994.85	Asset
LIFTABLE LIMITED	3765450	23-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,684.08	Asset
LIFTABLE LIMITED	3765450	23-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-425.83	Revenue
LIFTABLE LIMITED	3768020	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,071.85	Asset
LIFTABLE LIMITED	3768020	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-188.35	Revenue
LIFTABLE LIMITED	3771051	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,609.85	Asset
LIFTABLE LIMITED	3771051	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-146.35	Revenue
LIFTABLE LIMITED	3773352	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-161.85	Revenue
LIFTABLE LIMITED	3773352	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,780.35	Asset
LIFTABLE LIMITED	3771160	27-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-151.60	Revenue
LIFTABLE LIMITED	3771160	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,667.60	Asset
LIFTABLE LIMITED	3771156	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-434.22	Revenue
LIFTABLE LIMITED	3771156	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,776.47	Asset
LINKAGE COMMUNITY TRUST	3750817	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINKAGE COMMUNITY TRUST	3750817	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LINNET TECHNOLOGY LIMITED	3758503	19-MAY-20	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	730.00	Expense
LION PRESENTATION LIMITED	3743904	26-MAY-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,200.00	Expense
LITTLETON CHAMBERS	3752918	16-MAY-20	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	7,650.00	Expense
LITTLE ACORNS AT SOUTH CHARLTON	3744921	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	756.19	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	3744922	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,429.45	Expense
LITTLE BADGERS CHILD CARE	3744923	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,560.85	Expense
LITTLE OAKS NURSERY	3744924	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,243.40	Expense
LITTLE TINKLERS NURSERY LTD	3744925	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,049.00	Expense
LLOYD DRILLING LIMITED	3768528	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,472.00	Asset
LMC ELECTRICAL AND STAIRLIFT SERVICES LTD	3771040	26-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,738.00	Asset
LMC ELECTRICAL AND STAIRLIFT SERVICES LTD	3771040	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-158.00	Revenue
LOCAL LIVING (NE) LIMITED	3773975	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
LOCAL TRANSPORT TODAY LTD	3736485	25-MAY-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2740	Advertising / Publicity	505.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3757979	18-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,031.64	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3773552	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,151.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3773535	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,265.41	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3757803	18-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2012	Vehicle Repairs and maintenance	-720.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3744939	10-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-719.24	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758005	18-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,288.99	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758006	18-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	4,463.32	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3744881	10-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,004.41	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3744888	10-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,008.58	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3744886	10-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,081.27	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3773557	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,009.06	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3768110	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-3,009.06	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3768115	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,219.95	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3773546	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,841.97	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3773539	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	627.02	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3768120	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-1,083.51	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3768100	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-4,463.32	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	3768098	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	4,463.32	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3773538	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	842.84	Expense
LONDONDERRY GARAGE LIMITED	3741560	06-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	854.02	Expense
LONDONDERRY GARAGE LIMITED	3750621	13-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	804.94	Expense
LONDONDERRY GARAGE LIMITED	3754951	17-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	4,497.69	Expense
LONGRIDGE TOWERS SCHOOL	3773454	31-MAY-20	Culture & Related Services	Big Lottery Play Fund	251940	2603	School Trips and Educational Visits	1,000.00	Expense
LONGSTAFF'S COACHES	3737256	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,953.27	Expense
LONGSTAFF'S COACHES	3737261	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,771.55	Expense
LONGSTAFF'S COACHES	3737252	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,523.28	Expense
LORD TECHNICAL LTD	3737467	26-MAY-20	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	1,200.00	Expense
LOWICK PLAYGROUP	3744926	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,396.66	Expense
LS CARE LTD	3737655	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,243.68	Liability
LS CARE LTD	3763814	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,199.52	Liability
LS CARE LTD	3750399	13-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,578.60	Liability
LS CARE LTD	3750403	13-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,176.84	Liability
LS CARE LTD	3763812	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,681.53	Liability
LS CARE LTD	3757215	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,243.68	Liability
LS CARE LTD	3757232	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,890.64	Liability
LS CARE LTD	3763813	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,582.44	Liability
LS CARE LTD	3737657	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,890.64	Liability
LUCKY DUCKS	3744928	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,578.78	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	8.39	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	13.86	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	38.32	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	4.10	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	33.50	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	82.10	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	167.96	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	11.99	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	141.56	Expense
L AND A REINFORCEMENTS LIMITED	3743532	09-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,290.00	Expense
L AND V T HILLARY	3745359	11-MAY-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	190.00	Expense
L AND V T HILLARY	3745359	11-MAY-20	Adult Care	Tynesdale Centre (Hexham)	300053	2060	Vehicle hire	1,589.30	Expense
L J BLEWITT & CO. LTD	3755360	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.75	Asset
L J BLEWITT & CO. LTD	3755360	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	54.38	Asset
L J BLEWITT & CO. LTD	3755360	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.75	Asset
L J BLEWITT & CO. LTD	3755360	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	246.50	Asset
L J BLEWITT & CO. LTD	3736301	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	84.00	Asset
L J BLEWITT & CO. LTD	3736301	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	210.00	Asset
L J BLEWITT & CO. LTD	3736301	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	681.50	Asset
L J BLEWITT & CO. LTD	3736301	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	3743679	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	175.00	Asset
L J BLEWITT & CO. LTD	3743679	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	84.00	Asset
L J BLEWITT & CO. LTD	3743679	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	565.50	Asset
L J BLEWITT & CO. LTD	3743678	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	507.50	Expense
L J BLEWITT & CO. LTD	3743678	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	140.00	Expense
L J BLEWITT & CO. LTD	3743678	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	85.00	Expense
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	7.25	Expense
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	116.00	Asset
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	60.00	Expense
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.00	Asset
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.25	Asset
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	362.50	Expense
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	105.00	Expense
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	35.00	Asset
L J BLEWITT & CO. LTD	3741217	06-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	175.00	Expense
L J BLEWITT & CO. LTD	3741217	06-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	565.50	Expense
L J BLEWITT & CO. LTD	3741217	06-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	83.00	Expense
L J BLEWITT & CO. LTD	3743820	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LTD	3743820	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	29.00	Expense
L J BLEWITT & CO. LTD	3743820	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	356.32	Expense
L J BLEWITT & CO. LTD	3743820	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.43	Asset
L J BLEWITT & CO. LTD	3755310	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.25	Asset
L J BLEWITT & CO. LTD	3755310	20-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	43.50	Expense
L J BLEWITT & CO. LTD	3755310	20-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	7.25	Expense
L J BLEWITT & CO. LTD	3755310	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	178.16	Asset
L J BLEWITT & CO. LTD	3755310	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LTD	3755310	20-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	556.75	Expense
L J BLEWITT & CO. LTD	3736390	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	890.80	Expense
L J BLEWITT & CO. LTD	3736390	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	50.00	Expense
L J BLEWITT & CO. LTD	3736390	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	7.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MICHAEL PAGE INTERNATIONAL	3747408	13-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	928.00	Expense
MICHAEL PAGE INTERNATIONAL	3756882	18-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	712.00	Expense
MICHAEL PAGE INTERNATIONAL	3766153	24-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	928.00	Expense
MICHAEL PAGE INTERNATIONAL	3766155	24-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,050.00	Expense
MICHAEL PAGE INTERNATIONAL	3771795	27-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,216.00	Expense
MICKLEY PRE-SCHOOL	3773325	31-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,800.00	Expense
MICK WHITFIELD BUILDING SERVICES	3736324	04-MAY-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	679.00	Expense
MICK WHITFIELD BUILDING SERVICES	3754385	17-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,126.00	Expense
MILECASTLE HOUSING LTD	3744560	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,499.41	Expense
MILECASTLE HOUSING LTD	3744560	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILLENIUM BUSINESS SYSTEMS	3745313	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,220.00	Asset
MILLENNIUM CONVEYOR SERVICES LTD	3771345	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	650.00	Expense
MOMENTUM NORTH EAST	3709366	04-MAY-20	Adult Care	Block Contracts	303001	7212	Client Contributions - Home Care	-1,690.00	Revenue
MOMENTUM NORTH EAST	3709366	04-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	21,686.00	Expense
MORGAN HUNT RECRUITMENT	3734475	06-MAY-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	848.40	Expense
MORGAN HUNT RECRUITMENT	3743134	13-MAY-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
MORGAN HUNT RECRUITMENT	3754812	20-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	606.00	Expense
MORGAN HUNT RECRUITMENT	3753512	20-MAY-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
MORGAN HUNT RECRUITMENT	3754817	20-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3754823	20-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3754819	20-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	876.00	Expense
MORGAN HUNT RECRUITMENT	3754825	20-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3758625	27-MAY-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
MORGAN HUNT RECRUITMENT	3758617	27-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	900.00	Expense
MORGAN HUNT RECRUITMENT	3758641	27-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3758744	27-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3758612	27-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	792.00	Expense
MORLEY'S OF BICESTER LTD	3743663	27-MAY-20	Children's and Education Services	Malvins Close Primary School	002417	1583	Fixtures and Fittings - For Teaching Purposes	8,295.85	Expense
MORPETH MUSIC SOCIETY	3746431	11-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	550.80	Liability
MORPETH WELDING	3734237	06-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	500.00	Expense
MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	3773350	31-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,700.00	Expense
MRS ELIZABETH WATERFIELD	3766861	25-MAY-20	Children's and Education Services	Ashington Partnership	004416	2602	Educational Learning Resources (Not ICT equipment)	980.39	Expense
MRS S C COULSON	3772138	31-MAY-20	Children's and Education Services	The Sele First School	002299	0672	Agency Staff - Teachers	1,050.00	Expense
MRS V T HILLARY	3734217	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3735177	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.35	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3735183	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	878.79	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3735188	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
MR A LYALL	3747056	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,136.60	Expense
MR BARRY MADDISON	3734979	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
MR CHARLES HOLLAND	3736725	05-MAY-20	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	975.00	Expense
MR CHARLES HOLLAND	3736728	05-MAY-20	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	800.00	Expense
MR CHARLES MCCAIN	3765084	23-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,250.00	Expense
MR DAVID SHIELDS	3743872	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	820.16	Expense
MR ERIC CAISLEY	3729121	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
MR J COLE	3747654	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	Expense
MR J COLE	3747657	13-MAY-20	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-8.00	Revenue
MR J COLE	3747657	13-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	3747657	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,062.06	Expense
MR J COLE	3747657	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-14.00	Revenue
MR J COLE	3747657	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-15.00	Revenue
MR J MITCHELL	3744976	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	914.32	Expense
MR J MITCHELL	3744975	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,054.57	Expense
MR N BELL	3737417	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	949.08	Expense
MR N STONOR	3765082	23-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	37,500.00	Expense
MR P DAVIS	3732435	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	837.98	Expense
MR P ROBSON	3742931	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	507.76	Expense
MR ROBERT SCOTT	3771011	27-MAY-20	Children's and Education Services	The Dales School	007021	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,820.00	Expense
MR RONALD BAKER	3744962	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	995.94	Expense
MR ROSS MITCHESON	3758313	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	616.00	Expense
MR R J MURDY	3736456	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
MR R J MURDY	3736466	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	714.78	Expense
MR STEPHEN JOHN STANLEY ALLENBY	3735005	03-MAY-20	Children's and Education Services	Client Relations	024006	2620	Professional, Consultancy & Hired Services	2,550.00	Expense
MR S CRANE	3742806	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,024.43	Expense
MS LINDSAY DUNCANSON	3750904	20-MAY-20	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
MS LINDSAY DUNCANSON	3762014	20-MAY-20	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	1,800.00	Expense
MTS GROUP	3767250	27-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	756.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3733683	12-MAY-20	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	12.25	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3733683	12-MAY-20	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	77.21	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3733683	12-MAY-20	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	321.30	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3733683	12-MAY-20	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	61.20	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3733683	12-MAY-20	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	283.50	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	3744488	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3733926	03-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	830.96	Expense
NEW PROSPECTS ASSOCIATION LTD	3733927	03-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,248.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3733929	03-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,161.12	Expense
NEW PROSPECTS ASSOCIATION LTD	3733934	03-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,339.88	Expense
NEW PROSPECTS ASSOCIATION LTD	3733936	03-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,451.97	Expense
NEW PROSPECTS ASSOCIATION LTD	3733938	03-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,938.77	Expense
NEW PROSPECTS ASSOCIATION LTD	3733938	03-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,938.76	Liability
NEW PROSPECTS ASSOCIATION LTD	3733939	03-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,600.80	Expense
NEW PROSPECTS ASSOCIATION LTD	3733940	03-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	976.47	Expense
NEW PROSPECTS ASSOCIATION LTD	3733941	03-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	674.00	Expense
NEW PROSPECTS ASSOCIATION LTD	3771901	31-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	3771905	31-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	3771907	31-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,200.80	Expense
NEW PROSPECTS ASSOCIATION LTD	3771915	31-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	3771921	31-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,391.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3771923	31-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,193.26	Expense
NEW PROSPECTS ASSOCIATION LTD	3771923	31-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,193.26	Liability
NEW PROSPECTS ASSOCIATION LTD	3771926	31-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense
NEW PROSPECTS ASSOCIATION LTD	3771927	31-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	Expense
NEXUS	3747207	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,504.36	Expense
NEXUS	3747027	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	664.37	Expense
NICHOLSON AND MORGAN	3744973	10-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8541	Int. for Delayed Payment	268.29	Expense
NICOLA INKSTER	3773028	27-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	0670	Agency Staff	714.50	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3685263	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3685266	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	600.00	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3737840	05-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	820.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3755799	18-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	858.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3737458	05-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	820.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3755806	18-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	717.75	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3737457	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	656.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3737455	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	820.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3736792	04-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	697.13	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3736787	04-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	701.25	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3744636	10-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	656.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3773562	31-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	577.50	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3773800	31-MAY-20	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,241.88	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3773811	31-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	2,400.76	Expense
NIGHTINGALES NORTH EAST	3728367	13-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALES NORTH EAST	3728371	13-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00	Expense
NIGHTINGALE COACHES	3745437	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,402.72	Expense
NIGHTINGALE COACHES	3745439	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,031.14	Expense
NIGHTINGALE COACHES	3745441	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,705.44	Expense
NIGHTINGALE COACHES	3745435	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,050.51	Expense
NIGHTINGALE COACHES	3745420	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,745.81	Expense
NIGHTINGALE COACHES	3745423	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,464.65	Expense
NIGHTINGALE COACHES	3745428	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,452.88	Expense
NIGHTINGALE COACHES	3745430	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,804.44	Expense
NIGHTINGALE COACHES	3745431	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,382.59	Expense
NIGHTINGALE COACHES	3745434	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.35	Expense
NISBETS CATERING EQUIPMENT	3736686	04-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2550	Catering Equipment	849.99	Expense
NIXON SITE SERVICES LTD	3734333	03-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,518.00	Expense
NIXON SITE SERVICES LTD	3734335	03-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,518.00	Expense
NIXON SITE SERVICES LTD	3734330	03-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,242.00	Expense
NOEL HAKEMAN	3772136	27-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
NOMIX ENVIRO LTD	3709975	26-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	385.84	Expense
NOMIX ENVIRO LTD	3709975	26-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	110.10	Expense
NOMIX ENVIRO LTD	3709975	26-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	166.52	Expense
NOMIX ENVIRO LTD	3709975	26-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	183.50	Expense
NOMIX ENVIRO LTD	3711986	06-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	9,044.00	Expense
NOMIX ENVIRO LTD	3711986	06-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	176.40	Expense
NOMS AGENCY	3737459	05-MAY-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	0670	Agency Staff	13,531.26	Expense
NOMS AGENCY	3737461	05-MAY-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	0670	Agency Staff	628.30	Expense
NORCARE	3744496	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,176.96	Expense
NORTHERN EDUCATION	3734245	03-MAY-20	Children's and Education Services	National Challenge	010102	2620	Professional, Consultancy & Hired Services	860.00	Expense
NORTHERN EDUCATION	3745629	27-MAY-20	Children's and Education Services	National Challenge	010102	2620	Professional, Consultancy & Hired Services	2,580.00	Expense
NORTHERN HERITAGE SERVICES LTD	3734225	03-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	51.25	Expense
NORTHERN HERITAGE SERVICES LTD	3734225	03-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	589.77	Expense
NORTHERN HERITAGE SERVICES LTD	3738085	13-MAY-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	703.43	Expense
NORTHERN HERITAGE SERVICES LTD	3771082	26-MAY-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	1,235.78	Expense
NORTHERN HOUSING CONSORTIUM	3747087	12-MAY-20	Adult Care	Northumberland Telecare	303310	1506	Repair and Maintenance	44,417.92	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHERN POWER PLANT LTD	3758410	19-MAY-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1501	Building Maintenance - Structural - Planned - Centrally Funded	534.24	Expense
NORTHERN POWER PLANT LTD	3758467	19-MAY-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	605.98	Expense
NORTHERN POWER PLANT LTD	3758478	19-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	1501	Building Maintenance - Structural - Planned - Centrally Funded	719.88	Expense
NORTHERN POWER PLANT LTD	3758502	19-MAY-20	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	534.24	Expense
NORTHERN POWER PLANT LTD	3758513	19-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	534.24	Expense
NORTHERN POWER PLANT LTD	3758516	19-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	534.24	Expense
NORTHERN POWER PLANT LTD	3758517	19-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	534.24	Expense
NORTHERN POWER PLANT LTD	3758520	19-MAY-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1501	Building Maintenance - Structural - Planned - Centrally Funded	689.35	Expense
NORTHERN POWER PLANT LTD	3758523	19-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	543.90	Expense
NORTHERN RAIL LIMITED	3773123	31-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,919.40	Expense
NORTHERN RECRUITMENT GROUP PLC	3722579	17-MAY-20	Fully recharged	Facilities Services Management (6290)	295000	0850	Staff Training & Development	1,250.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3743235	25-MAY-20	Fully recharged	Single Status	106001	0670	Agency Staff	4,445.28	Expense
NORTHERN RECRUITMENT GROUP PLC	3736467	04-MAY-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3736609	13-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3736612	13-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	646.76	Expense
NORTHERN RECRUITMENT GROUP PLC	3736617	13-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3736603	13-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3723139	13-MAY-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3743822	20-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff	887.34	Expense
NORTHERN RECRUITMENT GROUP PLC	3747556	20-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	646.76	Expense
NORTHERN RECRUITMENT GROUP PLC	3747558	20-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	578.07	Expense
NORTHERN RECRUITMENT GROUP PLC	3736465	20-MAY-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3765464	27-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff	805.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3747542	27-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	524.40	Expense
NORTHERN RECRUITMENT GROUP PLC	3747536	27-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3747533	27-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3750912	27-MAY-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,360.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3766048	31-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff	632.50	Expense
NORTHERN TRAINING PARTNERSHIP	3773450	31-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	660.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3720835	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,100.00	Asset
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3771095	26-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	10,252.26	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3761843	19-MAY-20	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHUMBERLAND ADVENTURES	3766442	24-MAY-20	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	1,120.00	Expense
NORTHUMBERLAND CARE TRUST	3752553	16-MAY-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	0670	Agency Staff	41,206.00	Expense
NORTHUMBERLAND CARE TRUST	3752739	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	3,378.11	Expense
NORTHUMBERLAND CARE TRUST	3752434	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	4,306.89	Expense
NORTHUMBERLAND CARE TRUST	3752440	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	4,189.65	Expense
NORTHUMBERLAND CARE TRUST	3752579	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	8,605.75	Expense
NORTHUMBERLAND CARE TRUST	3752749	16-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,084.16	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3771453	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	42,420.00	Asset
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3771452	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	42,420.00	Asset
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3771454	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	39,000.00	Asset
NORTHUMBERLAND COLLEGE	3734849	03-MAY-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	685.00	Expense
NORTHUMBERLAND COLLEGE	3734848	03-MAY-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	605.00	Expense
NORTHUMBERLAND COLLEGE	3734847	03-MAY-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	685.00	Expense
NORTHUMBERLAND COLLEGE	3734852	03-MAY-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00	Expense
NORTHUMBERLAND COLLEGE	3734845	03-MAY-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	685.00	Expense
NORTHUMBERLAND COLLEGE	3752511	16-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3744505	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.41	Expense
NORTHUMBERLAND COUNTY COUNCIL	3769084	31-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge	614.64	Expense
NORTHUMBERLAND COUNTY COUNCIL	3769084	31-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge	10.00	Expense
NORTHUMBERLAND COUNTY COUNCIL	3769086	31-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge	10.00	Expense
NORTHUMBERLAND COUNTY COUNCIL	3769086	31-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge	614.64	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3757785	19-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,249.99	Expense
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3746982	12-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands	517.27	Revenue
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3757692	18-MAY-20	Culture & Related Services	Countryside Policy and Definitive Map	203100	2620	Professional, Consultancy & Hired Services	5,000.00	Expense
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	3744927	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,147.98	Expense
NORTHUMBERLAND TARTAN COMPANY	3745929	11-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	863.96	Liability
NORTHUMBERLAND TOURISM	3762194	23-MAY-20	Planning and Development	NSP	990314	8736	Market Towns Initiatives	24,000.00	Liability
NORTHUMBERLAND TOY LIBRARY	3773961	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	12,000.00	Expense
NORTHUMBERLAND TOY LIBRARY	3713674	05-MAY-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	845.20	Expense
NORTHUMBERLAND TOY LIBRARY	3750954	16-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	740.08	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3742742	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	-16,203.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3752729	16-MAY-20	Children's and Education Services	Childrens Case Review Assessments	016037	3254	Service Level Agreement	6,000.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3737117	04-MAY-20	Children's and Education Services	Administration - Alnwick DO	016500	1550	Rents and Leases	3,125.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3742745	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	1,110.42	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3750850	13-MAY-20	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,752.84	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3750408	13-MAY-20	Adult Care	WAMH West - MWH1H1	306305	3361	Day Care	1,502.16	Expense
NORTHUMBERLAND WARMZONE	3771136	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	400,000.00	Asset
NORTHUMBERLAND WILDLIFE TRUST	3764166	23-MAY-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	4,824.00	Revenue
NORTHUMBERLAND YOUNG FIREFIGHTERS ASSOCIATION	3754290	17-MAY-20	Fire Services	FRS Joined Up Service Delivery Programme	029177	2620	Professional, Consultancy & Hired Services	11,740.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	3737086	04-MAY-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	901.39	Expense
NORTHUMBRIAN WATER LTD	3737085	04-MAY-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	1,571.00	Expense
NORTHUMBRIAN WATER LTD	3737084	04-MAY-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	1,939.50	Expense
NORTHUMBRIAN WATER LTD	3737088	04-MAY-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	-969.65	Expense
NORTHUMBRIAN WATER LTD	3737087	04-MAY-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	1,167.00	Expense
NORTHUMBRIAN WATER LTD	3737783	05-MAY-20	Children's and Education Services	Hugh Joicey C of E Aided First School	003411	1570	Water charges	568.66	Expense
NORTHUMBRIAN WATER LTD	3773401	31-MAY-20	Children's and Education Services	Hexham Priory School	007018	1570	Water charges	897.07	Expense
NORTHUMBRIAN WATER LTD	3737090	04-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,224.99	Expense
NORTHUMBRIAN WATER LTD	3764183	20-MAY-20	HRA	Rents, Rates and Other Charges	501070	1570	Water charges	258,743.66	Expense
NORTHUMBRIAN WATER LTD	3758696	19-MAY-20	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1570	Water charges	2,415.62	Expense
NORTHUMBRIAN WATER LTD	3758715	19-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1570	Water charges	8,214.33	Expense
NORTHUMBRIAN WATER LTD	3758664	19-MAY-20	Children's and Education Services	St Pauls RC Vol Aided First School	003770	1570	Water charges	852.73	Expense
NORTHUMBRIAN WATER LTD	3758737	19-MAY-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1570	Water charges	3,272.83	Expense
NORTHUMBRIAN WATER LTD	3758651	19-MAY-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1570	Water charges	889.46	Expense
NORTHUMBRIAN WATER LTD	3758656	19-MAY-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1570	Water charges	619.68	Expense
NORTHUMBRIAN WATER LTD	3758738	19-MAY-20	Children's and Education Services	Burnside	002527	1570	Water charges	2,760.67	Expense
NORTHUMBRIAN WATER LTD	3758659	19-MAY-20	Children's and Education Services	Eastlea Primary School	002074	1570	Water charges	1,485.62	Expense
NORTHUMBRIAN WATER LTD	3758686	19-MAY-20	Children's and Education Services	Vacant Premises - Kramel FS	022004	1570	Water charges	-4,063.50	Expense
NORTHUMBRIAN WATER LTD	3758685	19-MAY-20	Children's and Education Services	Vacant Premises - Kramel FS	022004	1570	Water charges	3,991.42	Expense
NORTHUMBRIAN WATER LTD	3737752	05-MAY-20	Highways, Roads and Transport	Haltwhistle	200880	1570	Water charges	686.68	Expense
NORTHUMBRIAN WATER LTD	3737761	05-MAY-20	Culture & Related Services	Hexham Library	252385	1570	Water charges	1,652.79	Expense
NORTHUMBRIAN WATER LTD	3758676	19-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1570	Water charges	855.85	Expense
NORTHUMBRIAN WATER LTD	3758714	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	1570	Water charges	3,121.43	Expense
NORTHUMBRIAN WATER LTD	3758668	19-MAY-20	Culture & Related Services	Cramlington County Library	252080	1570	Water charges	749.70	Expense
NORTHUMBRIAN WATER LTD	3737706	05-MAY-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	1,221.59	Expense
NORTHUMBRIAN WATER LTD	3737705	05-MAY-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	-974.85	Expense
NORTHUMBRIAN WATER LTD	3737701	05-MAY-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	1,227.41	Expense
NORTHUMBRIAN WATER LTD	3737704	05-MAY-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	-1,262.42	Expense
NORTHUMBRIAN WATER LTD	3737700	05-MAY-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	1,514.98	Expense
NORTHUMBRIAN WATER LTD	3737703	05-MAY-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	-1,221.59	Expense
NORTHUMBRIAN WATER LTD	3737702	05-MAY-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	1,468.66	Expense
NORTHUMBRIAN WATER LTD	3737699	05-MAY-20	Adult Care	Pottergate Centre (Alnwick)	300052	1570	Water charges	597.26	Expense
NORTHUMBRIAN WATER LTD	3737716	05-MAY-20	Adult Care	Alnbank	300152	1570	Water charges	932.51	Expense
NORTHUMBRIAN WATER LTD	3737715	05-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	1570	Water charges	2,245.11	Expense
NORTHUMBRIAN WATER LTD	3737696	05-MAY-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1570	Water charges	1,933.77	Expense
NORTHUMBRIAN WATER LTD	3737698	05-MAY-20	Children's and Education Services	The Grove Special School	007012	1570	Water charges	553.75	Expense
NORTHUMBRIAN WATER LTD	3737780	05-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	912.69	Expense
NORTHUMBRIAN WATER LTD	3737722	05-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	4,661.44	Expense
NORTHUMBRIAN WATER LTD	3737691	05-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	507.07	Expense
NORTHUMBRIAN WATER LTD	3773375	31-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,269.05	Expense
NORTHUMBRIAN WATER LTD	3773382	31-MAY-20	Environmental & Regulatory	Public Conveniences Western	218030	1570	Water charges	1,130.89	Expense
NORTHUMBRIAN WATER LTD	3773367	31-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1570	Water charges	1,664.06	Expense
NORTHUMBRIAN WATER LTD	3736930	04-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	2,032.17	Expense
NORTHUMBRIAN WATER LTD	3747584	12-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	970.55	Expense
NORTHUMBRIAN WATER LTD	3773395	31-MAY-20	Environmental & Regulatory	Allotments South East	218550	1570	Water charges	769.89	Expense
NORTHUMBRIAN WATER LTD	3773363	31-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	701.79	Expense
NORTHUMBRIAN WATER LTD	3736925	04-MAY-20	HRA	Housing Special	501075	1570	Water charges	845.87	Expense
NORTHUMBRIAN WATER LTD	3736926	04-MAY-20	HRA	Housing Special	501075	1570	Water charges	592.91	Expense
NORTHUMBRIAN WATER LTD	3755959	18-MAY-20	HRA	Housing Special	501075	1570	Water charges	1,238.28	Expense
NORTHUMBRIAN WATER LTD	3737004	04-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,130.01	Expense
NORTHUMBRIAN WATER LTD	3758695	19-MAY-20	Children's and Education Services	Stamfordham First School	002138	1570	Water charges	858.62	Expense
NORTHUMBRIAN WATER LTD	3758697	19-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1570	Water charges	1,787.86	Expense
NORTHUMBRIAN WATER LTD	3758684	19-MAY-20	Children's and Education Services	Ponteland First School	002215	1570	Water charges	754.02	Expense
NORTHUMBRIAN WATER LTD	3737710	05-MAY-20	Children's and Education Services	Highfield Middle School	004198	1570	Water charges	2,221.18	Expense
NORTHUMBRIAN WATER LTD	3737762	05-MAY-20	Children's and Education Services	St Matthews Catholic Primary School	003917	1570	Water charges	574.15	Expense
NORTHUMBRIAN WATER LTD	3737796	05-MAY-20	Children's and Education Services	Prudhoe Castle First School	002217	1570	Water charges	736.09	Expense
NORTHUMBRIAN WATER LTD	3737729	05-MAY-20	Children's and Education Services	Prudhoe Community High School	004369	1570	Water charges	7,283.98	Expense
NORTHUMBRIAN WATER LTD	3737720	05-MAY-20	Children's and Education Services	Prudhoe West First School	002220	1570	Water charges	1,446.18	Expense
NORTHUMBRIAN WATER LTD	3758652	19-MAY-20	Children's and Education Services	Corbridge Middle School	004079	1570	Water charges	2,098.92	Expense
NORTHUMBRIAN WATER LTD	3758648	19-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	1570	Water charges	1,495.97	Expense
NORTHUMBRIAN WATER LTD	3737688	05-MAY-20	Children's and Education Services	Seaton Sluice Middle School	004161	1570	Water charges	2,057.11	Expense
NORTHUMBRIAN WATER LTD	3737695	05-MAY-20	Children's and Education Services	Wensleydale Middle School	004013	1570	Water charges	-2,481.37	Expense
NORTHUMBRIAN WATER LTD	3737694	05-MAY-20	Children's and Education Services	Wensleydale Middle School	004013	1570	Water charges	-1,555.94	Expense
NORTHUMBRIAN WATER LTD	3737693	05-MAY-20	Children's and Education Services	Wensleydale Middle School	004013	1570	Water charges	1,303.31	Expense
NORTHUMBRIAN WATER LTD	3758673	19-MAY-20	Children's and Education Services	Croftway Primary School	002398	1570	Water charges	1,057.84	Expense
NORTHUMBRIAN WATER LTD	3737728	05-MAY-20	Children's and Education Services	Delaval Community Middle School	004012	1570	Water charges	2,077.10	Expense
NORTHUMBRIAN WATER LTD	3758694	19-MAY-20	Children's and Education Services	Horton Grange Primary School	002397	1570	Water charges	7,470.13	Expense
NORTHUMBRIAN WATER LTD	3758707	19-MAY-20	Children's and Education Services	Blyth Tynedale Middle School	004164	1570	Water charges	2,368.93	Expense
NORTHUMBRIAN WATER LTD	3758655	19-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	1570	Water charges	1,607.02	Expense
NORTHUMBRIAN WATER LTD	3758698	19-MAY-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1570	Water charges	947.56	Expense
NORTHUMBRIAN WATER LTD	3747583	12-MAY-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1570	Water charges	1,797.71	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	3758660	19-MAY-20	Children's and Education Services	Parent Partnership Project	014101	1570	Water charges	759.75	Expense
NORTHUMBRIAN WATER LTD	3758665	19-MAY-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1570	Water charges	664.41	Expense
NORTHUMBRIAN WATER LTD	3758691	19-MAY-20	Children's and Education Services	Beaconhill Community Primary School	002076	1570	Water charges	1,229.15	Expense
NORTHUMBRIAN WATER LTD	3758658	19-MAY-20	Children's and Education Services	Cramlington Shanklea Primary School	002077	1570	Water charges	1,460.25	Expense
NORTHUMBRIAN WATER LTD	3758713	19-MAY-20	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1570	Water charges	1,391.67	Expense
NORTHUMBRIAN WATER LTD	3758650	19-MAY-20	Children's and Education Services	Northburn Primary School	002530	1570	Water charges	1,083.30	Expense
NORTHUMBRIAN WATER LTD	3737778	05-MAY-20	Children's and Education Services	Astley Community High School	005400	1570	Water charges	4,635.40	Expense
NORTHUMBRIAN WATER LTD	3737733	05-MAY-20	Children's and Education Services	Holywell Village First School	002091	1570	Water charges	991.50	Expense
NORTHUMBRIAN WATER LTD	3755964	18-MAY-20	HRA	Housing Special	501075	1570	Water charges	2,464.00	Expense
NORTHUMBRIAN WATER LTD	3737797	05-MAY-20	Children's and Education Services	The Duchess's Community High School	004438	1570	Water charges	6,085.25	Expense
NORTHUMBRIAN WATER LTD	3737732	05-MAY-20	Children's and Education Services	St Michael's C of E First School	003312	1570	Water charges	1,198.95	Expense
NORTHUMBRIAN WATER LTD	3737746	05-MAY-20	Children's and Education Services	The Duchess's Community High School	004438	1570	Water charges	2,130.83	Expense
NORTHUMBRIAN WATER LTD	3737709	05-MAY-20	Children's and Education Services	Alnwick South First School	002015	1570	Water charges	-2,122.57	Expense
NORTHUMBRIAN WATER LTD	3737759	05-MAY-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	1570	Water charges	6,957.89	Expense
NORTHUMBRIAN WATER LTD	3737798	05-MAY-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1570	Water charges	6,341.89	Expense
NORTHUMBRIAN WATER LTD	3747596	12-MAY-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	1,527.16	Expense
NORTHUMBRIAN WATER LTD	3737774	05-MAY-20	Children's and Education Services	Amble Middle School	004337	1570	Water charges	4,694.08	Expense
NORTHUMBRIAN WATER LTD	3737779	05-MAY-20	Children's and Education Services	Coquet High School	004439	1570	Water charges	3,711.00	Expense
NORTHUMBRIAN WATER LTD	3737712	05-MAY-20	Children's and Education Services	Swarland First School	002293	1570	Water charges	750.10	Expense
NORTHUMBRIAN WATER LTD	3737800	05-MAY-20	Children's and Education Services	Felton Church of England First School	003095	1570	Water charges	511.72	Expense
NORTHUMBRIAN WATER LTD	3737748	05-MAY-20	Children's and Education Services	Hipsburn First School	002525	1570	Water charges	528.09	Expense
NORTHUMBRIAN WATER LTD	3737801	05-MAY-20	Children's and Education Services	Rothbury First School	002224	1570	Water charges	836.36	Expense
NORTHUMBRIAN WATER LTD	3737719	05-MAY-20	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1570	Water charges	3,025.33	Expense
NORTHUMBRIAN WATER LTD	3737802	05-MAY-20	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1570	Water charges	791.37	Expense
NORTHUMBRIAN WATER LTD	3737737	05-MAY-20	Children's and Education Services	Belford First School	002325	1570	Water charges	1,392.79	Expense
NORTHUMBRIAN WATER LTD	3737803	05-MAY-20	Children's and Education Services	Seahouses Middle School	004001	1570	Water charges	1,298.61	Expense
NORTHUMBRIAN WATER LTD	3737685	05-MAY-20	Children's and Education Services	Seahouses First School	002207	1570	Water charges	790.96	Expense
NORTHUMBRIAN WATER LTD	3737739	05-MAY-20	Children's and Education Services	Glendale Middle School	004370	1570	Water charges	2,217.79	Expense
NORTHUMBRIAN WATER LTD	3737804	05-MAY-20	Children's and Education Services	Wooler First School	002277	1570	Water charges	920.01	Expense
NORTHUMBRIAN WATER LTD	3737740	05-MAY-20	Children's and Education Services	Spittal Community First School	002046	1570	Water charges	772.03	Expense
NORTHUMBRIAN WATER LTD	3737735	05-MAY-20	Children's and Education Services	Tweedmouth Community Middle School	004332	1570	Water charges	4,423.57	Expense
NORTHUMBRIAN WATER LTD	3737741	05-MAY-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1570	Water charges	3,245.27	Expense
NORTHUMBRIAN WATER LTD	3737751	05-MAY-20	Children's and Education Services	Tweedmouth Prior Park First School	002050	1570	Water charges	1,406.23	Expense
NORTHUMBRIAN WATER LTD	3737736	05-MAY-20	Children's and Education Services	St Cuthberts RC Aided First School Berwick	003746	1570	Water charges	773.92	Expense
NORTHUMBRIAN WATER LTD	3737768	05-MAY-20	Children's and Education Services	Tweedmouth West First School	002047	1570	Water charges	500.51	Expense
NORTHUMBRIAN WATER LTD	3737723	05-MAY-20	Children's and Education Services	Holy Trinity C of E First School	003346	1570	Water charges	838.66	Expense
NORTHUMBRIAN WATER LTD	3737724	05-MAY-20	Children's and Education Services	Berwick Middle School	004404	1570	Water charges	1,851.58	Expense
NORTHUMBRIAN WATER LTD	3737721	05-MAY-20	Children's and Education Services	Berwick St Mary's C of E First School	003046	1570	Water charges	1,111.09	Expense
NORTHUMBRIAN WATER LTD	3737806	05-MAY-20	Children's and Education Services	Cornhill First School	002376	1570	Water charges	749.74	Expense
NORTHUMBRIAN WATER LTD	3758739	19-MAY-20	Fully recharged	Small Holdings	128002	1570	Water charges	1,182.52	Expense
NORTHUMBRIAN WATER LTD	3758647	19-MAY-20	Culture & Related Services	Ponteland County Library	252130	1570	Water charges	601.28	Expense
NORTHUMBRIAN WATER LTD	3741221	06-MAY-20	Fully recharged	Financial Services Management	125001	6602	Contributions from OLAs	55.14	Revenue
NORTHUMBRIAN WATER LTD	3758700	19-MAY-20	Adult Care	Bedlington Day Centre	300100	1570	Water charges	896.38	Expense
NORTHUMBRIAN WATER LTD	3737757	05-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	4,028.88	Expense
NORTHUMBRIAN WATER LTD	3758688	19-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	3,445.20	Expense
NORTHUMBRIAN WATER LTD	3758699	19-MAY-20	Adult Care	Glebe Road	300151	1570	Water charges	893.95	Expense
NORTHUMBRIAN WATER LTD	3773366	31-MAY-20	Environmental & Regulatory	Public Conveniences Western	218030	1570	Water charges	1,094.77	Expense
NORTHUMBRIAN WATER LTD	3747589	12-MAY-20	Fully recharged	Stakeford - Stores	297630	1570	Water charges	2,446.11	Expense
NORTHUMBRIAN WATER LTD	3745499	11-MAY-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	552.04	Expense
NORTHUMBRIAN WATER LTD	3773370	31-MAY-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	871.36	Expense
NORTHUMBRIAN WATER LTD	3747591	12-MAY-20	Housing	Travellers' Sites	246550	1570	Water charges	4,249.75	Expense
NORTHUMBRIAN WATER LTD	3773392	31-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1570	Water charges	2,938.38	Expense
NORTHUMBRIAN WATER LTD	3758687	19-MAY-20	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1570	Water charges	1,156.66	Expense
NORTHUMBRIAN WATER LTD	3758666	19-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	1570	Water charges	1,937.28	Expense
NORTHUMBRIAN WATER LTD	3758704	19-MAY-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1570	Water charges	3,964.96	Expense
NORTHUMBRIAN WATER LTD	3758677	19-MAY-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1570	Water charges	670.89	Expense
NORTHUMBRIAN WATER LTD	3758675	19-MAY-20	Children's and Education Services	Bedlington Stead Lane First School	002041	1570	Water charges	1,213.24	Expense
NORTHUMBRIAN WATER LTD	3758703	19-MAY-20	Children's and Education Services	Bedlington West End First School	002030	1570	Water charges	1,034.21	Expense
NORTHUMBRIAN WATER LTD	3758701	19-MAY-20	Children's and Education Services	Bedlington West End First School	002030	1570	Water charges	561.09	Expense
NORTHUMBRIAN WATER LTD	3758683	19-MAY-20	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1570	Water charges	1,500.33	Expense
NORTHUMBRIAN WATER LTD	3737793	05-MAY-20	Children's and Education Services	Broomhill First School	002098	1570	Water charges	686.90	Expense
NORTHUMBRIAN WATER LTD	3758709	19-MAY-20	Children's and Education Services	Choppington First School	002037	1570	Water charges	994.97	Expense
NORTHUMBRIAN WATER LTD	3737738	05-MAY-20	Children's and Education Services	Ellington First School	002103	1570	Water charges	935.15	Expense
NORTHUMBRIAN WATER LTD	3737764	05-MAY-20	Children's and Education Services	Linton First School	002105	1570	Water charges	607.85	Expense
NORTHUMBRIAN WATER LTD	3737689	05-MAY-20	Children's and Education Services	Red Row First School	002101	1570	Water charges	720.30	Expense
NORTHUMBRIAN WATER LTD	3737697	05-MAY-20	Children's and Education Services	Stakeford First School	002033	1570	Water charges	861.41	Expense
NORTHUMBRIAN WATER LTD	3737794	05-MAY-20	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	1570	Water charges	737.33	Expense
NORTHUMBRIAN WATER LTD	3758690	19-MAY-20	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1570	Water charges	1,280.59	Expense
NORTHUMBRIAN WATER LTD	3758693	19-MAY-20	Children's and Education Services	Meadowdale Middle School	004168	1570	Water charges	5,524.29	Expense
NORTHUMBRIAN WATER LTD	3737684	05-MAY-20	Children's and Education Services	Druridge Bay Community Middle School	004239	1570	Water charges	2,464.74	Expense
NORTHUMBRIAN WATER LTD	3758718	19-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1570	Water charges	739.97	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	3758716	19-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1570	Water charges	5,629.87	Expense
NORTHUMBRIAN WATER LTD	3737680	05-MAY-20	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	5,515.56	Expense
NORTHUMBRIAN WATER LTD	3737682	05-MAY-20	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	1,639.96	Expense
NORTHUMBRIAN WATER LTD	3758723	19-MAY-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1570	Water charges	1,726.10	Expense
NORTHUMBRIAN WATER LTD	3758663	19-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	1570	Water charges	905.64	Expense
NORTHUMBRIAN WATER LTD	3737772	05-MAY-20	Children's and Education Services	Bedlington Station First School	002032	1570	Water charges	1,139.19	Expense
NORTHUMBRIAN WATER LTD	3758678	19-MAY-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	1570	Water charges	721.77	Expense
NORTHUMBRIAN WATER LTD	3758654	19-MAY-20	Children's and Education Services	Bothal Middle School	004024	1570	Water charges	2,149.38	Expense
NORTHUMBRIAN WATER LTD	3737744	05-MAY-20	Children's and Education Services	Pegswood First School	002212	1570	Water charges	1,623.49	Expense
NORTHUMBRIAN WATER LTD	3758711	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	1570	Water charges	1,566.42	Expense
NORTHUMBRIAN WATER LTD	3758736	19-MAY-20	Children's and Education Services	Guidepost Ringway First School	002370	1570	Water charges	1,122.79	Expense
NORTHUMBRIAN WATER LTD	3737687	05-MAY-20	Children's and Education Services	Cambois First School	002035	1570	Water charges	757.15	Expense
NORTHUMBRIAN WATER LTD	3755962	18-MAY-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	958.75	Expense
NORTHUMBRIAN WATER LTD	3747586	12-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1570	Water charges	661.87	Expense
NORTHUMBRIAN WATER LTD	3758671	19-MAY-20	Children's and Education Services	Guide Post Middle School	004037	1570	Water charges	1,827.48	Expense
NORTHUMBRIAN WATER LTD	3758689	19-MAY-20	Children's and Education Services	Ashington Central First School	002531	1570	Water charges	1,953.82	Expense
NORTHUMBRIAN WATER LTD	3745491	11-MAY-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1570	Water charges	2,285.47	Expense
NORTHUMBRIAN WATER LTD	3758720	19-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1570	Water charges	8,115.27	Expense
NORTHUMBRIAN WATER LTD	3767424	25-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1570	Water charges	879.08	Expense
NORTHUMBRIAN WATER LTD	3758730	19-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1570	Water charges	716.92	Expense
NORTHUMBRIAN WATER LTD	3773391	31-MAY-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1570	Water charges	503.24	Expense
NORTHUMBRIAN WATER LTD	3758732	19-MAY-20	Adult Care	Foundry House Admin	306618	1570	Water charges	3,594.53	Expense
NORTHUMBRIAN WATER LTD	3758733	19-MAY-20	Children's and Education Services	Ponteland First School	002215	1570	Water charges	1,170.60	Expense
NORTHUMBRIAN WATER LTD	3758734	19-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1570	Water charges	4,739.95	Expense
NORTHUMBRIAN WATER LTD	3758741	19-MAY-20	Children's and Education Services	Hareside Primary School	002529	1570	Water charges	1,663.21	Expense
NORTHUMBRIAN WATER LTD	3758742	19-MAY-20	Children's and Education Services	Malvins Close Primary School	002417	1570	Water charges	1,199.37	Expense
NORTHUMBRIAN WATER LTD	3747610	12-MAY-20	Children's and Education Services	Newsham Primary School	002415	1570	Water charges	2,088.09	Expense
NORTHUMBRIAN WATER LTD	3736808	04-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	3736793	04-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	674.00	Expense
NORTHUMBRIAN WATER LTD	3736796	04-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00	Expense
NORTHUMBRIAN WATER LTD	3736801	04-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	3736803	04-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00	Expense
NORTHUMBRIAN WATER SCIENTIFIC	3735164	17-MAY-20	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	2682	Consumer Protection - Sample Testing	911.69	Expense
NORTHUMBRIA BASKETRY GROUP	3738039	23-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands	1,503.31	Revenue
NORTHUMBRIA DRAINAGE SERVICES	3743358	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	685.04	Asset
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3743099	13-MAY-20	Adult Care	Skills for Care	990367	8763	Grant Holding Account	80,000.00	Liability
NORTHUMBRIA MOUNTAIN SPORTS	3743232	09-MAY-20	Fire Services	Wildfire	029172	2500	Equipment	831.33	Expense
NORTHUMBRIA POLICE AUTHORITY	3744424	10-MAY-20	Central Services to the Public	Civil Contingencies	031100	0850	Staff Training & Development	1,161.75	Expense
NORTHUMBRIA YOUTH LTD	3753511	16-MAY-20	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	2,000.00	Expense
NORTHUMBRIA (MINI) COACHES	3737311	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,581.84	Expense
NORTHUMBRIA (MINI) COACHES	3737314	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,050.51	Expense
NORTHUMBRIA (MINI) COACHES	3737315	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,581.84	Expense
NORTHUMBRIA (MINI) COACHES	3737318	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,933.36	Expense
NORTHUMBRIA (MINI) COACHES	3737319	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,933.36	Expense
NORTHUMBRIA (MINI) COACHES	3737320	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,874.73	Expense
NORTH COUNTRY LEISURE LIMITED	3750782	13-MAY-20	Children's and Education Services	Mickley First School	002219	2603	School Trips and Educational Visits	511.00	Expense
NORTH COUNTRY LEISURE LIMITED	3758260	19-MAY-20	Children's and Education Services	St Matthews Catholic Primary School	003917	2603	School Trips and Educational Visits	760.20	Expense
NORTH COUNTRY LEISURE LIMITED	3773939	31-MAY-20	Children's and Education Services	Prudhoe West First School	002220	2603	School Trips and Educational Visits	1,040.20	Expense
NORTH COUNTRY LEISURE LIMITED	3750808	13-MAY-20	Children's and Education Services	Bardale House School	007010	2603	School Trips and Educational Visits	537.00	Expense
NORTH COUNTRY LEISURE LIMITED	3744843	11-MAY-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2603	School Trips and Educational Visits	559.50	Expense
NORTH COUNTRY LEISURE LIMITED	3762132	20-MAY-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	6414	Contributions towards Swimming	834.40	Revenue
NORTH COUNTRY LEISURE LIMITED	3758093	19-MAY-20	Children's and Education Services	The Sele First School	002299	7148	Education Activities	1,085.00	Revenue
NORTH COUNTRY LEISURE LIMITED	3755580	18-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	2603	School Trips and Educational Visits	611.80	Expense
NORTH COUNTRY LEISURE LIMITED	3767186	25-MAY-20	Children's and Education Services	Beaufront First School	002227	2603	School Trips and Educational Visits	581.00	Expense
NORTH COUNTRY LEISURE LIMITED	3771751	27-MAY-20	Central Services to the Public	Referendum	118008	1550	Rents and Leases	500.00	Expense
NORTH COUNTRY LEISURE LIMITED	3758061	19-MAY-20	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	2603	School Trips and Educational Visits	537.60	Expense
NORTH COUNTY TREE SURGEONS	3734031	06-MAY-20	Culture & Related Services	Tyne Riverside	203240	1700	Grounds Maintenance	600.00	Expense
NORTH EAST AMBULANCE SERVICE NHS TRUST	3743809	27-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,800.00	Expense
NORTH EAST AUTISM SOCIETY	3745398	11-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,653.00	Expense
NORTH EAST AUTISM SOCIETY	3745397	11-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,653.00	Expense
NORTH EAST AUTISM SOCIETY	3745401	11-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.66	Expense
NORTH EAST AUTISM SOCIETY	3745395	11-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,652.66	Expense
NORTH EAST AUTISM SOCIETY	3754821	17-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.66	Expense
NORTH EAST AUTISM SOCIETY	3755386	17-MAY-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	35,567.59	Expense
NORTH EAST AUTISM SOCIETY	3755388	17-MAY-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	53,060.00	Expense
NORTH EAST AUTISM SOCIETY	3757711	18-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	15,268.66	Expense
NORTH EAST AUTISM SOCIETY	3773467	31-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3355	Out Of County Residential Placements	53,060.00	Expense
NORTH EAST AUTISM SOCIETY	3766833	24-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	472.00	Expense
NORTH EAST AUTISM SOCIETY	3766833	24-MAY-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	70.00	Expense
NORTH EAST AUTISM SOCIETY	3766836	24-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	552.00	Expense
NORTH EAST AUTISM SOCIETY	3766840	24-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	552.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3736854	04-MAY-20	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	6,113.83	Expense
NPOWER FINANCE	3755929	18-MAY-20	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	3,826.95	Expense
NPOWER FINANCE	3736872	04-MAY-20	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	5,942.56	Expense
NPOWER FINANCE	3755948	18-MAY-20	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	3,726.09	Expense
NPOWER FINANCE	3736858	04-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	2,415.76	Expense
NPOWER FINANCE	3755933	18-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	1,843.11	Expense
NPOWER FINANCE	3736857	04-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	7,529.63	Expense
NPOWER FINANCE	3755932	18-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	5,308.17	Expense
NPOWER FINANCE	3736859	04-MAY-20	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	992.42	Expense
NPOWER FINANCE	3743936	10-MAY-20	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	1541	Electricity	2,699.49	Expense
NPOWER FINANCE	3743937	10-MAY-20	Children's and Education Services	Youth Justice	011055	1541	Electricity	557.28	Expense
NPOWER FINANCE	3743939	10-MAY-20	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1541	Electricity	1,336.04	Expense
NPOWER FINANCE	3743941	10-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	793.17	Expense
NPOWER FINANCE	3743944	10-MAY-20	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	604.73	Expense
NPOWER FINANCE	3743945	10-MAY-20	Children's and Education Services	Henshaw C of E First School	003135	1541	Electricity	1,727.67	Expense
NPOWER FINANCE	3758755	19-MAY-20	Children's and Education Services	Henshaw C of E First School	003135	1541	Electricity	616.56	Expense
NPOWER FINANCE	3743948	10-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,409.16	Expense
NPOWER FINANCE	3743951	10-MAY-20	Children's and Education Services	Red Row First School	002101	1541	Electricity	-545.67	Expense
NPOWER FINANCE	3743952	10-MAY-20	Culture & Related Services	Cleaswell Hill County Library	252220	1541	Electricity	625.74	Expense
NPOWER FINANCE	3743954	10-MAY-20	Culture & Related Services	Plessey Woods	203220	1541	Electricity	1,042.28	Expense
NPOWER FINANCE	3758761	19-MAY-20	Children's and Education Services	Allendale First School	002009	1541	Electricity	-744.70	Expense
NPOWER FINANCE	3758760	19-MAY-20	Children's and Education Services	Allendale First School	002009	1541	Electricity	1,388.75	Expense
NPOWER FINANCE	3743956	10-MAY-20	Culture & Related Services	Allendale County Library	252150	1541	Electricity	561.14	Expense
NPOWER FINANCE	3743958	10-MAY-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1541	Electricity	920.16	Expense
NPOWER FINANCE	3743959	10-MAY-20	Children's and Education Services	Whitley Chapel C of E First School	003443	1541	Electricity	2,315.85	Expense
NPOWER FINANCE	3743964	10-MAY-20	Children's and Education Services	Whalton C of E Aided First School	003560	1541	Electricity	916.87	Expense
NPOWER FINANCE	3743968	10-MAY-20	Children's and Education Services	Longhoughton C of E First School	003173	1541	Electricity	1,604.51	Expense
NPOWER FINANCE	3743970	10-MAY-20	Adult Care	Alnbank	300152	1541	Electricity	564.75	Expense
NPOWER FINANCE	3743971	10-MAY-20	Culture & Related Services	Berwick County Library	252260	1541	Electricity	929.00	Expense
NPOWER FINANCE	3743975	10-MAY-20	Children's and Education Services	Tweedmouth Prior Park First School	002050	1541	Electricity	-1,206.34	Expense
NPOWER FINANCE	3743973	10-MAY-20	Children's and Education Services	Tweedmouth Prior Park First School	002050	1541	Electricity	914.63	Expense
NPOWER FINANCE	3743977	10-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,561.40	Expense
NPOWER FINANCE	3743980	10-MAY-20	Children's and Education Services	Berwick St Mary's C of E First School	003046	1541	Electricity	1,182.88	Expense
NPOWER FINANCE	3743981	10-MAY-20	Children's and Education Services	Holy Trinity C of E First School	003346	1541	Electricity	1,202.77	Expense
NPOWER FINANCE	3743982	10-MAY-20	Children's and Education Services	Berwick Middle School	004404	1541	Electricity	1,621.02	Expense
NPOWER FINANCE	3758768	19-MAY-20	Children's and Education Services	Berwick Middle School	004404	1541	Electricity	559.18	Expense
NPOWER FINANCE	3743983	10-MAY-20	Adult Care	Northstar Centre (Berwick)	300050	1541	Electricity	568.61	Expense
NPOWER FINANCE	3743984	10-MAY-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	1,089.70	Expense
NPOWER FINANCE	3743985	10-MAY-20	Children's and Education Services	Spittal Community First School	002046	1541	Electricity	1,236.19	Expense
NPOWER FINANCE	3743986	10-MAY-20	Children's and Education Services	Tweedmouth Community Middle School	004332	1541	Electricity	1,609.61	Expense
NPOWER FINANCE	3758770	19-MAY-20	Children's and Education Services	Tweedmouth Community Middle School	004332	1541	Electricity	537.52	Expense
NPOWER FINANCE	3743990	10-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	1541	Electricity	6,247.69	Expense
NPOWER FINANCE	3758772	19-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	1541	Electricity	1,692.76	Expense
NPOWER FINANCE	3743993	10-MAY-20	Trading	St Cuthbert's RC Aided First School - Catering	263746	1541	Electricity	531.36	Expense
NPOWER FINANCE	3744281	10-MAY-20	Trading	Tweedmouth West First School - Catering	262047	1541	Electricity	854.16	Expense
NPOWER FINANCE	3743994	10-MAY-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	652.34	Expense
NPOWER FINANCE	3758774	19-MAY-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	534.47	Expense
NPOWER FINANCE	3743995	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,249.77	Expense
NPOWER FINANCE	3758775	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,103.86	Expense
NPOWER FINANCE	3744353	10-MAY-20	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	601.88	Expense
NPOWER FINANCE	3758900	19-MAY-20	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	587.07	Expense
NPOWER FINANCE	3743998	10-MAY-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	2,047.02	Expense
NPOWER FINANCE	3758778	19-MAY-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	1,969.14	Expense
NPOWER FINANCE	3744000	10-MAY-20	Children's and Education Services	Mowbray First School	002323	1541	Electricity	635.60	Expense
NPOWER FINANCE	3744002	10-MAY-20	Culture & Related Services	Morpeth County Library	252120	1541	Electricity	508.28	Expense
NPOWER FINANCE	3744004	10-MAY-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	1541	Electricity	1,361.79	Expense
NPOWER FINANCE	3758786	19-MAY-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	1541	Electricity	873.95	Expense
NPOWER FINANCE	3744005	10-MAY-20	Children's and Education Services	Glendale Middle School	004370	1541	Electricity	747.59	Expense
NPOWER FINANCE	3744006	10-MAY-20	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	1,095.58	Expense
NPOWER FINANCE	3758788	19-MAY-20	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	621.38	Expense
NPOWER FINANCE	3744007	10-MAY-20	Children's and Education Services	Meadowdale Middle School	004168	1541	Electricity	1,356.42	Expense
NPOWER FINANCE	3758789	19-MAY-20	Children's and Education Services	Meadowdale Middle School	004168	1541	Electricity	771.55	Expense
NPOWER FINANCE	3744366	10-MAY-20	Children's and Education Services	Burnside	002527	1541	Electricity	1,092.59	Expense
NPOWER FINANCE	3758904	19-MAY-20	Children's and Education Services	Burnside	002527	1541	Electricity	652.18	Expense
NPOWER FINANCE	3744010	10-MAY-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1541	Electricity	1,506.42	Expense
NPOWER FINANCE	3758791	19-MAY-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1541	Electricity	881.90	Expense
NPOWER FINANCE	3744011	10-MAY-20	Children's and Education Services	Morpeth Newminster Middle School	004309	1541	Electricity	2,655.87	Expense
NPOWER FINANCE	3744012	10-MAY-20	Children's and Education Services	Ridley Hall Boarding	004129	1541	Electricity	1,636.89	Expense
NPOWER FINANCE	3758792	19-MAY-20	Children's and Education Services	Ridley Hall Boarding	004129	1541	Electricity	1,318.32	Expense
NPOWER FINANCE	3744014	10-MAY-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	1541	Electricity	946.31	Expense
NPOWER FINANCE	3758794	19-MAY-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	1541	Electricity	711.30	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3744015	10-MAY-20	Children's and Education Services	Ovingham Middle School	004199	1541	Electricity	1,105.82	Expense
NPOWER FINANCE	3758795	19-MAY-20	Children's and Education Services	Ovingham Middle School	004199	1541	Electricity	658.25	Expense
NPOWER FINANCE	3744017	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	1,092.56	Expense
NPOWER FINANCE	3744016	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	556.24	Expense
NPOWER FINANCE	3744022	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	997.85	Expense
NPOWER FINANCE	3744319	10-MAY-20	Children's and Education Services	Whittingham C of E First School	003264	1541	Electricity	-3,912.22	Expense
NPOWER FINANCE	3744318	10-MAY-20	Children's and Education Services	Whittingham C of E First School	003264	1541	Electricity	1,842.58	Expense
NPOWER FINANCE	3758803	19-MAY-20	Culture & Related Services	Prudhoe County Library	252350	1541	Electricity	522.30	Expense
NPOWER FINANCE	3744030	10-MAY-20	Children's and Education Services	Prudhoe West First School	002220	1541	Electricity	2,854.72	Expense
NPOWER FINANCE	3744033	10-MAY-20	Highways, Roads and Transport	Haltwhistle	200880	1541	Electricity	817.75	Expense
NPOWER FINANCE	3744035	10-MAY-20	Children's and Education Services	Ashington Central First School	002531	1541	Electricity	3,156.41	Expense
NPOWER FINANCE	3744040	10-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	879.02	Expense
NPOWER FINANCE	3744041	10-MAY-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1541	Electricity	1,153.09	Expense
NPOWER FINANCE	3744042	10-MAY-20	Children's and Education Services	Administration - Blyth DO	016504	1541	Electricity	624.23	Expense
NPOWER FINANCE	3744043	10-MAY-20	Children's and Education Services	Tritlington C of E First School	003542	1541	Electricity	797.22	Expense
NPOWER FINANCE	3744044	10-MAY-20	Children's and Education Services	Northburn Primary School	002530	1541	Electricity	1,395.54	Expense
NPOWER FINANCE	3744045	10-MAY-20	Children's and Education Services	Administration - Morpeth DO	016507	1541	Electricity	933.80	Expense
NPOWER FINANCE	3744046	10-MAY-20	Children's and Education Services	St Roberts RC Vol Aided First School	003888	1541	Electricity	1,027.32	Expense
NPOWER FINANCE	3744048	10-MAY-20	Environmental & Regulatory	Pollution Control & Aftercare	225120	1541	Electricity	858.61	Expense
NPOWER FINANCE	3744051	10-MAY-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1541	Electricity	2,065.97	Expense
NPOWER FINANCE	3758809	19-MAY-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1541	Electricity	672.20	Expense
NPOWER FINANCE	3744055	10-MAY-20	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1541	Electricity	1,240.04	Expense
NPOWER FINANCE	3744058	10-MAY-20	Highways, Roads and Transport	Powburn	200840	1541	Electricity	585.72	Expense
NPOWER FINANCE	3744059	10-MAY-20	Children's and Education Services	Eastlea Primary School	002074	1541	Electricity	929.32	Expense
NPOWER FINANCE	3744060	10-MAY-20	Children's and Education Services	Atkinson House School	007024	1541	Electricity	568.75	Expense
NPOWER FINANCE	3744061	10-MAY-20	Children's and Education Services	Employer and Learner Responsive - Default	012030	1541	Electricity	682.68	Expense
NPOWER FINANCE	3758815	19-MAY-20	Children's and Education Services	Employer and Learner Responsive - Default	012030	1541	Electricity	-1,380.53	Expense
NPOWER FINANCE	3758814	19-MAY-20	Children's and Education Services	Employer and Learner Responsive - Default	012030	1541	Electricity	3,396.43	Expense
NPOWER FINANCE	3744064	10-MAY-20	Children's and Education Services	Guidepost Ringway First School	002370	1541	Electricity	918.89	Expense
NPOWER FINANCE	3744065	10-MAY-20	Children's and Education Services	Stakeford First School	002033	1541	Electricity	1,142.02	Expense
NPOWER FINANCE	3744066	10-MAY-20	Highways, Roads and Transport	Rothbury	200850	1541	Electricity	510.74	Expense
NPOWER FINANCE	3744067	10-MAY-20	Children's and Education Services	Felton Church of England First School	003095	1541	Electricity	710.46	Expense
NPOWER FINANCE	3744310	10-MAY-20	Children's and Education Services	Swarland First School	002293	1541	Electricity	728.66	Expense
NPOWER FINANCE	3744068	10-MAY-20	Children's and Education Services	Highfield Middle School	004198	1541	Electricity	2,602.14	Expense
NPOWER FINANCE	3758817	19-MAY-20	Children's and Education Services	Highfield Middle School	004198	1541	Electricity	777.87	Expense
NPOWER FINANCE	3744069	10-MAY-20	Children's and Education Services	Mickley First School	002219	1541	Electricity	620.81	Expense
NPOWER FINANCE	3744070	10-MAY-20	Children's and Education Services	Ellington First School	002103	1541	Electricity	515.94	Expense
NPOWER FINANCE	3744072	10-MAY-20	Children's and Education Services	Prudhoe Adderlane First School	002243	1541	Electricity	1,761.48	Expense
NPOWER FINANCE	3744074	10-MAY-20	Children's and Education Services	Prudhoe Locality	012043	1541	Electricity	676.82	Expense
NPOWER FINANCE	3744378	10-MAY-20	Highways, Roads and Transport	Bearl	200870	1541	Electricity	933.45	Expense
NPOWER FINANCE	3744075	10-MAY-20	Children's and Education Services	Broomley First School	002056	1541	Electricity	625.66	Expense
NPOWER FINANCE	3744076	10-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	1541	Electricity	534.38	Expense
NPOWER FINANCE	3744079	10-MAY-20	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	1,872.68	Expense
NPOWER FINANCE	3744081	10-MAY-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1541	Electricity	1,946.63	Expense
NPOWER FINANCE	3758819	19-MAY-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1541	Electricity	574.42	Expense
NPOWER FINANCE	3744084	10-MAY-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	1,854.00	Expense
NPOWER FINANCE	3744088	10-MAY-20	Children's and Education Services	The Sele First School	002299	1541	Electricity	1,592.43	Expense
NPOWER FINANCE	3744091	10-MAY-20	Highways, Roads and Transport	Hexham Burn Lane	200830	1541	Electricity	616.33	Expense
NPOWER FINANCE	3744093	10-MAY-20	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	716.05	Expense
NPOWER FINANCE	3744094	10-MAY-20	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	1,872.03	Expense
NPOWER FINANCE	3744095	10-MAY-20	Children's and Education Services	Hexham Locality	012041	1541	Electricity	615.69	Expense
NPOWER FINANCE	3744097	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	1,050.54	Expense
NPOWER FINANCE	3758824	19-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	1541	Electricity	-1,333.91	Expense
NPOWER FINANCE	3758823	19-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	1541	Electricity	1,923.11	Expense
NPOWER FINANCE	3744099	10-MAY-20	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	2,213.65	Expense
NPOWER FINANCE	3744100	10-MAY-20	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1541	Electricity	2,073.50	Expense
NPOWER FINANCE	3744102	10-MAY-20	Children's and Education Services	Bedlington Stead Lane First School	002041	1541	Electricity	1,386.95	Expense
NPOWER FINANCE	3744105	10-MAY-20	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1541	Electricity	860.02	Expense
NPOWER FINANCE	3744107	10-MAY-20	Children's and Education Services	Amble Links First School	002018	1541	Electricity	578.69	Expense
NPOWER FINANCE	3744108	10-MAY-20	Children's and Education Services	Amble Middle School	004337	1541	Electricity	646.96	Expense
NPOWER FINANCE	3758827	19-MAY-20	Children's and Education Services	Amble Middle School	004337	1541	Electricity	618.45	Expense
NPOWER FINANCE	3744111	10-MAY-20	Children's and Education Services	Seaton Sluice Middle School	004161	1541	Electricity	1,562.97	Expense
NPOWER FINANCE	3758829	19-MAY-20	Children's and Education Services	Seaton Sluice Middle School	004161	1541	Electricity	528.06	Expense
NPOWER FINANCE	3744112	10-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1541	Electricity	562.71	Expense
NPOWER FINANCE	3744116	10-MAY-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1541	Electricity	656.07	Expense
NPOWER FINANCE	3744121	10-MAY-20	Children's and Education Services	St Pauls RC Vol Aided First School	003770	1541	Electricity	1,352.77	Expense
NPOWER FINANCE	3744122	10-MAY-20	Children's and Education Services	Cramlington Hillcrest School	007006	1541	Electricity	1,417.33	Expense
NPOWER FINANCE	3744123	10-MAY-20	Children's and Education Services	Vacant Premises - Parkside MS	022005	1541	Electricity	827.15	Expense
NPOWER FINANCE	3758832	19-MAY-20	Children's and Education Services	Vacant Premises - Parkside MS	022005	1541	Electricity	680.88	Expense
NPOWER FINANCE	3744124	10-MAY-20	Children's and Education Services	Beaconhill Community Primary School	002076	1541	Electricity	791.90	Expense
NPOWER FINANCE	3744125	10-MAY-20	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1541	Electricity	1,185.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3744127	10-MAY-20	Children's and Education Services	Cramlington Shanklea Primary School	002077	1541	Electricity	1,401.54	Expense
NPOWER FINANCE	3744128	10-MAY-20	Children's and Education Services	Administration - Cramlington DO	016506	1541	Electricity	716.21	Expense
NPOWER FINANCE	3744130	10-MAY-20	Children's and Education Services	St Michael's C of E First School	003312	1541	Electricity	670.71	Expense
NPOWER FINANCE	3744132	10-MAY-20	Adult Care	Pottergate Centre (Alnwick)	300052	1541	Electricity	576.83	Expense
NPOWER FINANCE	3744134	10-MAY-20	Children's and Education Services	Whytrig Community Middle School	004162	1541	Electricity	858.20	Expense
NPOWER FINANCE	3744135	10-MAY-20	Children's and Education Services	Holywell Village First School	002091	1541	Electricity	1,861.06	Expense
NPOWER FINANCE	3744137	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	543.62	Expense
NPOWER FINANCE	3744139	10-MAY-20	Children's and Education Services	Alnwick South First School	002015	1541	Electricity	816.12	Expense
NPOWER FINANCE	3744142	10-MAY-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1541	Electricity	1,054.38	Expense
NPOWER FINANCE	3744143	10-MAY-20	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1541	Electricity	588.19	Expense
NPOWER FINANCE	3744144	10-MAY-20	Children's and Education Services	Seghill First School	002232	1541	Electricity	1,365.50	Expense
NPOWER FINANCE	3744145	10-MAY-20	Children's and Education Services	Morpeth First School	002185	1541	Electricity	640.03	Expense
NPOWER FINANCE	3744147	10-MAY-20	Children's and Education Services	Abbeyfields First School	002354	1541	Electricity	1,767.10	Expense
NPOWER FINANCE	3744149	10-MAY-20	Children's and Education Services	Darras Hall First School	002526	1541	Electricity	2,040.34	Expense
NPOWER FINANCE	3744154	10-MAY-20	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	896.99	Expense
NPOWER FINANCE	3744157	10-MAY-20	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1541	Electricity	1,242.62	Expense
NPOWER FINANCE	3744159	10-MAY-20	Children's and Education Services	Herdley Bank C of E Vol Aided First School	003921	1541	Electricity	516.41	Expense
NPOWER FINANCE	3744161	10-MAY-20	Children's and Education Services	Wooler First School	002277	1541	Electricity	988.01	Expense
NPOWER FINANCE	3744163	10-MAY-20	Children's and Education Services	Wylam First School	002278	1541	Electricity	1,007.52	Expense
NPOWER FINANCE	3744340	10-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1541	Electricity	993.75	Expense
NPOWER FINANCE	3744170	10-MAY-20	Children's and Education Services	Rothbury First School	002224	1541	Electricity	971.66	Expense
NPOWER FINANCE	3744171	10-MAY-20	Culture & Related Services	Rothbury County Library	252250	1541	Electricity	649.14	Expense
NPOWER FINANCE	3744172	10-MAY-20	Children's and Education Services	Cambois First School	002035	1541	Electricity	584.75	Expense
NPOWER FINANCE	3744177	10-MAY-20	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	1541	Electricity	615.06	Expense
NPOWER FINANCE	3744178	10-MAY-20	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1541	Electricity	717.12	Expense
NPOWER FINANCE	3744179	10-MAY-20	Children's and Education Services	Corbridge Middle School	004079	1541	Electricity	1,100.94	Expense
NPOWER FINANCE	3744180	10-MAY-20	Children's and Education Services	Druridge Bay Community Middle School	004239	1541	Electricity	2,448.97	Expense
NPOWER FINANCE	3744181	10-MAY-20	Children's and Education Services	Red Row First School	002101	1541	Electricity	853.40	Expense
NPOWER FINANCE	3744183	10-MAY-20	Children's and Education Services	The Dales School	007021	1541	Electricity	593.08	Expense
NPOWER FINANCE	3744184	10-MAY-20	Children's and Education Services	Horton Grange Primary School	002397	1541	Electricity	2,830.19	Expense
NPOWER FINANCE	3744185	10-MAY-20	Children's and Education Services	Pegswood First School	002212	1541	Electricity	529.12	Expense
NPOWER FINANCE	3744189	10-MAY-20	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1541	Electricity	586.92	Expense
NPOWER FINANCE	3744191	10-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	1541	Electricity	503.75	Expense
NPOWER FINANCE	3744193	10-MAY-20	Children's and Education Services	Seahouses Middle School	004001	1541	Electricity	514.66	Expense
NPOWER FINANCE	3744195	10-MAY-20	Children's and Education Services	Ovingham Church of England First School	003210	1541	Electricity	870.30	Expense
NPOWER FINANCE	3744302	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	726.93	Expense
NPOWER FINANCE	3744196	10-MAY-20	Children's and Education Services	Whitfield C of E Vol Aided First School	003561	1541	Electricity	789.53	Expense
NPOWER FINANCE	3744197	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	743.06	Expense
NPOWER FINANCE	3744198	10-MAY-20	Highways, Roads and Transport	Allendale	200890	1541	Electricity	1,461.10	Expense
NPOWER FINANCE	3758851	19-MAY-20	Highways, Roads and Transport	Allendale	200890	1541	Electricity	-1,577.61	Expense
NPOWER FINANCE	3758850	19-MAY-20	Highways, Roads and Transport	Allendale	200890	1541	Electricity	1,577.60	Expense
NPOWER FINANCE	3744363	10-MAY-20	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	1,412.20	Expense
NPOWER FINANCE	3758902	19-MAY-20	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	940.75	Expense
NPOWER FINANCE	3744200	10-MAY-20	Highways, Roads and Transport	Otterburn	200910	1541	Electricity	1,066.91	Expense
NPOWER FINANCE	3744202	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	506.85	Expense
NPOWER FINANCE	3744206	10-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	939.77	Expense
NPOWER FINANCE	3744294	10-MAY-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity	654.90	Expense
NPOWER FINANCE	3744219	10-MAY-20	Trading	Cambo First School - Catering	262246	1541	Electricity	1,201.20	Expense
NPOWER FINANCE	3744225	10-MAY-20	Trading	Red Row First School - Catering	262101	1541	Electricity	503.39	Expense
NPOWER FINANCE	3744233	10-MAY-20	Trading	The Sele First School - Catering	262299	1541	Electricity	534.69	Expense
NPOWER FINANCE	3758861	19-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	1541	Electricity	-595.53	Expense
NPOWER FINANCE	3758860	19-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	1541	Electricity	997.75	Expense
NPOWER FINANCE	3744295	10-MAY-20	Children's and Education Services	Stamfordham First School	002138	1541	Electricity	520.91	Expense
NPOWER FINANCE	3744372	10-MAY-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1541	Electricity	1,580.06	Expense
NPOWER FINANCE	3744241	10-MAY-20	Trading	Bellingham Middle School - Catering	264361	1541	Electricity	596.63	Expense
NPOWER FINANCE	3744242	10-MAY-20	Trading	Otterburn First School - Catering	262209	1541	Electricity	651.72	Expense
NPOWER FINANCE	3744244	10-MAY-20	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	772.43	Expense
NPOWER FINANCE	3744253	10-MAY-20	Trading	Belford First School - Catering	262325	1541	Electricity	593.51	Expense
NPOWER FINANCE	3744321	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	2,274.34	Expense
NPOWER FINANCE	3758892	19-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	-2,735.92	Expense
NPOWER FINANCE	3758891	19-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	2,735.92	Expense
NPOWER FINANCE	3744261	10-MAY-20	Children's and Education Services	Netherton Admin	017004	1541	Electricity	504.38	Expense
NPOWER FINANCE	3744266	10-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	1541	Electricity	504.51	Expense
NPOWER FINANCE	3744269	10-MAY-20	Children's and Education Services	Guide Post Middle School	004037	1541	Electricity	2,208.77	Expense
NPOWER FINANCE	3744270	10-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	1541	Electricity	761.83	Expense
NPOWER FINANCE	3744357	10-MAY-20	Children's and Education Services	Hexham East First School	002142	1541	Electricity	661.61	Expense
NPOWER FINANCE	3744332	10-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1541	Electricity	966.62	Expense
NPOWER FINANCE	3744306	10-MAY-20	Trading	Scremerston First School - Catering	262372	1541	Electricity	881.08	Expense
NPOWER FINANCE	3744308	10-MAY-20	Children's and Education Services	The Grove Special School	007012	1541	Electricity	1,408.05	Expense
NPOWER FINANCE	3744299	10-MAY-20	Children's and Education Services	Tweedmouth West First School	002047	1541	Electricity	702.44	Expense
NPOWER FINANCE	3744327	10-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	-3,033.21	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3744323	10-MAY-20	Children's and Education Services	Scremerston First School	002372	1541	Electricity	653.12	Expense
NPOWER FINANCE	3744278	10-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	924.25	Expense
NPOWER FINANCE	3758878	19-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,027.62	Expense
NPOWER FINANCE	3744329	10-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1541	Electricity	637.88	Expense
NPOWER FINANCE	3744313	10-MAY-20	Adult Care	Greenholme Residential Home	300250	1541	Electricity	-8,780.09	Expense
NPOWER FINANCE	3744312	10-MAY-20	Adult Care	Greenholme Residential Home	300250	1541	Electricity	2,099.60	Expense
NPOWER FINANCE	3736856	04-MAY-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	4,379.31	Expense
NPOWER FINANCE	3755931	18-MAY-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	2,695.63	Expense
NPOWER FINANCE	3736866	04-MAY-20	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	5,021.16	Expense
NPOWER FINANCE	3755941	18-MAY-20	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	3,353.27	Expense
NPOWER FINANCE	3736867	04-MAY-20	Children's and Education Services	Astley Community High School	005400	1541	Electricity	3,800.95	Expense
NPOWER FINANCE	3755942	18-MAY-20	Children's and Education Services	Astley Community High School	005400	1541	Electricity	2,470.65	Expense
NPOWER FINANCE	3744342	10-MAY-20	Children's and Education Services	Croftway Primary School	002398	1541	Electricity	1,165.68	Expense
NPOWER FINANCE	3744335	10-MAY-20	Culture & Related Services	Hexham Library	252385	1541	Electricity	1,893.52	Expense
NPOWER FINANCE	3758895	19-MAY-20	Culture & Related Services	Hexham Library	252385	1541	Electricity	1,619.47	Expense
NPOWER FINANCE	3744370	10-MAY-20	Housing	Travellers' Sites	246550	1541	Electricity	2,449.32	Expense
NPOWER FINANCE	3758907	19-MAY-20	Housing	Travellers' Sites	246550	1541	Electricity	893.28	Expense
NPOWER FINANCE	3744345	10-MAY-20	Children's and Education Services	Seaton Delaval First School	002228	1541	Electricity	-720.28	Expense
NPOWER FINANCE	3744344	10-MAY-20	Children's and Education Services	Seaton Delaval First School	002228	1541	Electricity	738.57	Expense
NPOWER FINANCE	3744343	10-MAY-20	Children's and Education Services	Seaton Delaval First School	002228	1541	Electricity	876.35	Expense
NPOWER FINANCE	3758899	19-MAY-20	Children's and Education Services	Seaton Delaval First School	002228	1541	Electricity	590.15	Expense
NPOWER FINANCE	3736871	04-MAY-20	Children's and Education Services	Ponteland First School	002215	1541	Electricity	2,614.19	Expense
NPOWER FINANCE	3755947	18-MAY-20	Children's and Education Services	Ponteland First School	002215	1541	Electricity	1,751.92	Expense
NPOWER FINANCE	3744350	10-MAY-20	Children's and Education Services	St Matthews Catholic Primary School	003917	1541	Electricity	831.39	Expense
NPOWER FINANCE	3744359	10-MAY-20	Children's and Education Services	Hexham Childrens Centre	009454	1541	Electricity	515.21	Expense
NPOWER FINANCE	3744364	10-MAY-20	Children's and Education Services	Seaton Delaval Childrens Centre	009429	1541	Electricity	557.17	Expense
NPOWER FINANCE	3736875	04-MAY-20	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,152.67	Expense
NPOWER FINANCE	3755951	18-MAY-20	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	802.94	Expense
NPOWER FINANCE	3744365	10-MAY-20	Children's and Education Services	Hareside Primary School	002529	1541	Electricity	821.69	Expense
NPOWER FINANCE	3758903	19-MAY-20	Children's and Education Services	Hareside Primary School	002529	1541	Electricity	540.60	Expense
NPOWER FINANCE	3744367	10-MAY-20	Children's and Education Services	Seaton Delaval Childrens Centre	009429	1541	Electricity	619.78	Expense
NPOWER FINANCE	3744373	10-MAY-20	Children's and Education Services	Bedlingtonshire Junior High School	004041	1541	Electricity	1,532.97	Expense
NPOWER FINANCE	3736873	04-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	3,398.97	Expense
NPOWER FINANCE	3755949	18-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	2,619.39	Expense
NPOWER FINANCE	3744379	10-MAY-20	Children's and Education Services	Bothal Middle School	004024	1541	Electricity	2,371.71	Expense
NPOWER FINANCE	3758916	19-MAY-20	Children's and Education Services	Bothal Middle School	004024	1541	Electricity	4,318.06	Expense
NPOWER FINANCE	3744381	10-MAY-20	Children's and Education Services	Hexham Priory School	007018	1541	Electricity	1,389.52	Expense
NPOWER FINANCE	3758918	19-MAY-20	Children's and Education Services	Hexham Priory School	007018	1541	Electricity	1,238.89	Expense
NPOWER FINANCE	3744380	10-MAY-20	Children's and Education Services	New Delaval Primary School	002407	1541	Electricity	781.65	Expense
NPOWER FINANCE	3758917	19-MAY-20	Children's and Education Services	New Delaval Primary School	002407	1541	Electricity	721.73	Expense
NPOWER FINANCE	3744388	10-MAY-20	Children's and Education Services	Malvins Close Primary School	002417	1541	Electricity	1,629.65	Expense
NPOWER FINANCE	3758925	19-MAY-20	Children's and Education Services	Malvins Close Primary School	002417	1541	Electricity	878.19	Expense
NPOWER FINANCE	3744387	10-MAY-20	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	911.97	Expense
NPOWER FINANCE	3758924	19-MAY-20	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	-10,619.82	Expense
NPOWER FINANCE	3758923	19-MAY-20	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	14,440.35	Expense
NPOWER FINANCE	3758922	19-MAY-20	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	1,145.37	Expense
NPOWER FINANCE	3747614	12-MAY-20	Adult Care	Alnwick	306600	1541	Electricity	740.44	Expense
NPOWER FINANCE	3747613	12-MAY-20	Adult Care	Alnwick	306600	1541	Electricity	782.96	Expense
NPOWER FINANCE	3747612	12-MAY-20	Adult Care	Alnwick	306600	1541	Electricity	782.96	Expense
NPOWER FINANCE	3747611	12-MAY-20	Adult Care	Alnwick	306600	1541	Electricity	758.43	Expense
NPOWER FINANCE	3747608	12-MAY-20	Children's and Education Services	Atkinson House School	007024	1541	Electricity	535.77	Expense
NPOWER FINANCE	3744396	10-MAY-20	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1541	Electricity	1,007.74	Expense
NPOWER FINANCE	3758928	19-MAY-20	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1541	Electricity	613.61	Expense
NPOWER FINANCE	3736960	04-MAY-20	Fully recharged	Bellingham Office - Running Costs	294937	1541	Electricity	544.56	Expense
NPOWER FINANCE	3736957	04-MAY-20	Planning and Development	Old gaol/Moothall	251240	1541	Electricity	-833.26	Expense
NPOWER FINANCE	3736956	04-MAY-20	Planning and Development	Old gaol/Moothall	251240	1541	Electricity	864.22	Expense
NPOWER FINANCE	3736955	04-MAY-20	Planning and Development	Old gaol/Moothall	251240	1541	Electricity	1,202.34	Expense
NPOWER FINANCE	3736952	04-MAY-20	Fully recharged	Depots Tynedale - Running Costs	294939	1541	Electricity	819.42	Expense
NPOWER FINANCE	3745495	11-MAY-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	531.70	Expense
NPOWER FINANCE	3737050	04-MAY-20	Fully recharged	Hadrian House Hexham - Running Costs	294938	1541	Electricity	717.53	Expense
NPOWER FINANCE	3737052	04-MAY-20	Fully recharged	Depots Tynedale - Running Costs	294939	1541	Electricity	951.48	Expense
NPOWER FINANCE	3736948	04-MAY-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1541	Electricity	812.83	Expense
NPOWER FINANCE	3737053	04-MAY-20	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1541	Electricity	524.42	Expense
NPOWER FINANCE	3736958	04-MAY-20	Fully recharged	Hexham House - Running Costs	294934	1541	Electricity	580.81	Expense
NPOWER FINANCE	3745533	11-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	621.40	Expense
NPOWER FINANCE	3745531	11-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	689.50	Expense
NPOWER FINANCE	3745530	11-MAY-20	HRA	Alnwick - Housing S&M Special	500010	1541	Electricity	559.38	Expense
NPOWER FINANCE	3737017	04-MAY-20	Highways, Roads and Transport	Car Parks Northern	223100	1541	Electricity	1,508.39	Expense
NPOWER FINANCE	3767626	25-MAY-20	Culture & Related Services	Storey Park Community Centre Morpeth - Running Costs	294904	1541	Electricity	772.01	Expense
NPOWER FINANCE	3737020	04-MAY-20	Culture & Related Services	Morpeth Common - Running Costs	294913	1541	Electricity	693.03	Expense
NUFINS	3723198	05-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,712.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NUFINS	3723197	05-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,584.00	Asset
NUFINS	3734308	05-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	595.00	Asset
NUFINS	3746470	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,584.00	Asset
NUFINS	3755482	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,712.00	Asset
NUFINS	3755482	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	90.00	Asset
NUFINS	3744413	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,033.60	Asset
NUFINS	3743742	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	510.00	Asset
NUFINS	3746880	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	510.00	Asset
NUFINS	3768502	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,275.00	Asset
NUNNYKIRK HALL SCHOOL	3734034	06-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	29,760.00	Expense
NURSING PERSONNEL AND MPP LOCUMS	3742775	09-MAY-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	510.04	Expense
NURSING PERSONNEL AND MPP LOCUMS	3750823	13-MAY-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	510.04	Expense
NURSING PERSONNEL AND MPP LOCUMS	3765222	24-MAY-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	1,069.84	Expense
NURSING PERSONNEL AND MPP LOCUMS	3771377	27-MAY-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	833.48	Expense
N AND F YOUNG DECORATING SERVICES LTD	3721103	11-MAY-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,209.00	Expense
N AND F YOUNG DECORATING SERVICES LTD	3741230	25-MAY-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	1506	Repair and Maintenance	1,397.00	Expense
N B CLARK	3734592	03-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2062	External Hires	505.00	Expense
N B CLARK	3773277	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,219.00	Asset
N B CLARK	3773277	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	3773277	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	50.00	Asset
N B CLARK	3773277	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
N B CLARK	3773277	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
N B CLARK	3773555	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	75.00	Asset
N B CLARK	3773555	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
N B CLARK	3773555	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	3773555	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,232.25	Asset
N B CLARK	3773556	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.80	Asset
N B CLARK	3773556	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	954.00	Asset
N & F YOUNG	3768868	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,993.00	Asset
OCR	3761922	26-MAY-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	605.20	Expense
OFSTED	3758056	18-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	2680	Inspection and Assessment Fees	1,801.69	Expense
OGILVIE COMMUNICATIONS	3752458	16-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2721	Telephone Rental & Calls	550.00	Expense
OGILVIE COMMUNICATIONS	3757746	18-MAY-20	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	600.00	Expense
OMNICOM LTD	3755587	20-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	2602	Educational Learning Resources (Not ICT equipment)	500.00	Expense
ONYX UK LIMITED	3762903	20-MAY-20	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	8,000.00	Expense
ONYX UK LIMITED	3737579	05-MAY-20	Fully recharged	Hardware - Management	127310	2705	Computer software - annual licence agreement	39,999.60	Expense
ONYX UK LIMITED	3737579	05-MAY-20	Fully recharged	Hardware - Management	127310	2705	Computer software - annual licence agreement	30,000.00	Expense
ON A ROLL SANDWICH CO LTD	3758608	19-MAY-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	683.80	Expense
ON A ROLL SANDWICH CO LTD	3729190	06-MAY-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	659.95	Expense
ON A ROLL SANDWICH CO LTD	3752723	16-MAY-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	605.10	Expense
ON A ROLL SANDWICH CO LTD	3752721	20-MAY-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	528.20	Expense
OPENREACH	3735190	03-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21,843.24	Asset
ORACLE CORPORATION U K LTD	3728843	05-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	10,776.63	Expense
ORACLE CORPORATION U K LTD	3728847	05-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	8,908.04	Expense
ORACLE CORPORATION U K LTD	3728847	05-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,859.08	Expense
ORACLE CORPORATION U K LTD	3728847	05-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	7,426.87	Expense
ORACLE CORPORATION U K LTD	3728847	05-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,394.24	Expense
ORACLE CORPORATION U K LTD	3767411	25-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	984.60	Expense
ORACLE CORPORATION U K LTD	3767411	25-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	689.22	Expense
ORACLE CORPORATION U K LTD	3767411	25-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	984.60	Expense
ORACLE CORPORATION U K LTD	3767411	25-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	6,892.17	Expense
ORACLE CORPORATION U K LTD	3767411	25-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,446.08	Expense
ORACLE CORPORATION U K LTD	3767411	25-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	9,353.65	Expense
OSWALD HUGHES ELECTRICALS LTD	3763919	23-MAY-20	Children's and Education Services	Alnwick Lindsifarne Middle School	004328	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	760.00	Expense
OSWALD HUGHES ELECTRICALS LTD	3752888	16-MAY-20	Children's and Education Services	Barndale House School	007010	2501	Equipment - Non Curriculum	2,928.00	Expense
OTTO WASTE SOLUTIONS LIMITED	3731755	11-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	5,589.00	Asset
OTTO WASTE SOLUTIONS LIMITED	3732422	11-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	5,589.00	Asset
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3766989	31-MAY-20	Children's and Education Services	Warkworth C of E First School	003550	2603	School Trips and Educational Visits	750.00	Expense
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3761837	20-MAY-20	Children's and Education Services	Wooler First School	002277	2620	Professional, Consultancy & Hired Services	1,250.00	Expense
OVINGHAM AND DISTRICT UNDER FIVES	3744932	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,495.15	Expense
OWEN PUGH AND CO LTD	3737230	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	745.70	Expense
OWEN PUGH AND CO LTD	3746881	12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	920.10	Expense
OWEN PUGH AND CO LTD	3746473	11-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	879.30	Expense
OWEN PUGH AND CO LTD	3746474	16-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	784.10	Expense
OXFORD UNIVERSITY PRESS	3758216	19-MAY-20	Children's and Education Services	Seghill First School	002232	2525	Books	982.10	Expense
OXFORD UNIVERSITY PRESS	3757227	20-MAY-20	Children's and Education Services	Choppington First School	002037	2525	Books	1,708.52	Expense
OXFORD UNIVERSITY PRESS	3743174	09-MAY-20	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources (Not ICT equipment)	1,252.71	Expense
OXFORD UNIVERSITY PRESS	3757298	18-MAY-20	Children's and Education Services	Horton Grange Primary School	002397	2525	Books	5,082.42	Expense
PARENTMAIL	3736369	05-MAY-20	Children's and Education Services	Ponteland Middle School	004150	2790	Subscriptions	1,916.80	Expense
PARENTMAIL	3773847	31-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	2791	Subscriptions - Curriculum	1,347.00	Expense
PARKSIDE HOUSE SCHOOL	3734166	13-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PARKSIDE HOUSE SCHOOL	3733247	16-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	3734165	13-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	3734162	16-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	3734161	16-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	3734167	16-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	3734163	16-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,772.74	Expense
PARKSIDE HOUSE SCHOOL	3734164	13-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,772.74	Expense
PARKSIDE TAXIS LTD	3729253	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,071.84	Expense
PARKSIDE TAXIS LTD	3729257	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,422.41	Expense
PARKSIDE TAXIS LTD	3729259	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,342.99	Expense
PARKSIDE TAXIS LTD	3729315	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,257.85	Expense
PARKSIDE TAXIS LTD	3729348	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,110.70	Expense
PARKSIDE TAXIS LTD	3729396	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,208.79	Expense
PARKSIDE TAXIS LTD	3729359	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	753.10	Expense
PARKSIDE TAXIS LTD	3729405	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	960.33	Expense
PARKSIDE TAXIS LTD	3729411	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	753.90	Expense
PARKSIDE TAXIS LTD	3729417	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	777.90	Expense
PARKSIDE TAXIS LTD	3729429	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	852.20	Expense
PARKSIDE TAXIS LTD	3736389	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,227.93	Expense
PARKSIDE TAXIS LTD	3729499	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	727.30	Expense
PARKSIDE TAXIS LTD	3729505	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	605.46	Expense
PARKSIDE TAXIS LTD	3745824	12-MAY-20	Adult Care	LD West - LWIH1	306154	4102	Client Transport	664.48	Expense
PARKSIDE TAXIS LTD	3745822	12-MAY-20	Adult Care	LD West - LWIH1	306154	4102	Client Transport	2,520.00	Expense
PARK END FABRICATION	3709516	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	750.00	Expense
PARK END FABRICATION	3743435	24-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,600.00	Expense
PARK END FABRICATION	3743435	24-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	550.00	Expense
PARK END FABRICATION	3745216	24-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	670.00	Expense
PASTA KING (UK) LIMITED	3761950	19-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	500.00	Expense
PASTA KING (UK) LIMITED	3752959	16-MAY-20	Trading	Astley High School - Catering	265400	2544	Catering Provisions	502.70	Expense
PASTA KING (UK) LIMITED	3761977	20-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	522.45	Expense
PASTA KING (UK) LIMITED	3773826	31-MAY-20	Trading	Astley High School - Catering	265400	2544	Catering Provisions	800.00	Expense
PAULA'S TAXIS	3734952	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
PAULA'S TAXIS	3734960	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,148.29	Expense
PC AID COMPUTER SERVICES	3753080	16-MAY-20	Children's and Education Services	Hareside Primary School	002529	2706	ICT Learning Resources	1,360.00	Expense
PC AID COMPUTER SERVICES	3752328	16-MAY-20	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware	1,870.00	Expense
PC AID COMPUTER SERVICES	3773879	31-MAY-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2583	Photocopier - copies	683.00	Expense
PC AID COMPUTER SERVICES	3743417	09-MAY-20	Children's and Education Services	Stamfordham First School	002138	2706	ICT Learning Resources	689.00	Expense
PDC EDUCATION LIMITED	3747498	13-MAY-20	Children's and Education Services	Bothal Middle School	004024	2791	Subscriptions - Curriculum	599.99	Expense
PEARSON EDUCATION LTD	3743707	17-MAY-20	Children's and Education Services	Guidepost Ringway First School	002370	2602	Educational Learning Resources (Not ICT equipment)	561.94	Expense
PEDAL-POWER CYCLE HIRE	3733110	06-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2602	Educational Learning Resources (Not ICT equipment)	600.00	Expense
PEOPLE FIRST CARE LIMITED	3737660	05-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	310.60	Expense
PEOPLE FIRST CARE LIMITED	3737660	05-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	377.00	Expense
PEOPLE FIRST CARE LIMITED	3737662	05-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,940.25	Expense
PEOPLE FIRST CARE LIMITED	3737662	05-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	765.55	Expense
PEOPLE FIRST CARE LIMITED	3737664	05-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,424.38	Expense
PEOPLE FIRST CARE LIMITED	3737664	05-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,094.30	Expense
PEOPLE FIRST CARE LIMITED	3737664	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,469.38	Liability
PEOPLE FIRST CARE LIMITED	3737666	05-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,847.98	Expense
PEOPLE FIRST CARE LIMITED	3737666	05-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	416.91	Expense
PEOPLE FIRST CARE LIMITED	3737666	05-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,579.58	Expense
PEOPLE FIRST CARE LIMITED	3737666	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	127.68	Liability
PERCY HOUSE	3763809	23-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,870.00	Expense
PERCY HOUSE	3763809	23-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,680.00	Expense
PERFORMING RIGHT SOCIETY LTD	3736822	05-MAY-20	Culture & Related Services	Bedlington Community Centre	249850	2705	Computer software - annual licence agreement	-519.67	Expense
PERFORMING RIGHT SOCIETY LTD	3736822	05-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2705	Computer software - annual licence agreement	3,746.57	Expense
PERFORMING RIGHT SOCIETY LTD	3736822	05-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2705	Computer software - annual licence agreement	3,596.60	Expense
PERRYMAN'S BUSES LIMITED	3742718	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,226.29	Expense
PERRYMAN'S BUSES LIMITED	3742720	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,870.67	Expense
PERRYMAN'S BUSES LIMITED	3742804	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,839.42	Expense
PERRYMAN'S BUSES LIMITED	3742802	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	527.23	Expense
PERRYMAN'S BUSES LIMITED	3742799	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,863.07	Expense
PERRYMAN'S BUSES LIMITED	3742769	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,980.22	Expense
PERRYMAN'S BUSES LIMITED	3742709	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,629.72	Expense
PERRYMAN'S BUSES LIMITED	3742767	25-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,679.00	Expense
PERRYMAN'S BUSES LIMITED	3742760	25-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,662.40	Expense
PERRYMAN'S BUSES LIMITED	3742736	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	740.30	Expense
PERRYMAN'S BUSES LIMITED	3742736	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	296.12	Expense
PERRYMAN'S BUSES LIMITED	3742724	11-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PETERS BOOKSELLING SERVICES	3736415	05-MAY-20	Children's and Education Services	Malvins Close Primary School	002417	2511	Loose Furniture - For curriculum purposes	620.00	Expense
PET AND R	3736798	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	810.00	Expense
PET AND R	3736798	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	830.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PET AND R	3736798	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	810.00	Expense
PET AND R	3736798	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	780.00	Expense
PET AND R	3736798	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	760.00	Expense
PET AND R	3736798	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	830.00	Expense
PET AND R	3711122	09-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	800.00	Expense
PET AND R	3711122	09-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	830.00	Expense
PET AND R	3711122	09-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	830.00	Expense
PET AND R	3711122	09-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	840.00	Expense
PET AND R	3711122	09-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	790.00	Expense
PET AND R	3743057	20-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	820.00	Expense
PET AND R	3743050	27-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	770.00	Expense
PHILIP PARKINSON HOMECARE LIMITED	3747701	13-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	536.42	Liability
PHILIP PARKINSON HOMECARE LIMITED	3752882	16-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	620.20	Liability
PHILIP PARKINSON HOMECARE LIMITED	3752961	16-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	273.90	Expense
PHILIP PARKINSON HOMECARE LIMITED	3752961	16-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	273.89	Liability
PHILIP PARKINSON HOMECARE LIMITED	3765038	24-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3765047	24-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3765052	24-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3765052	24-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3733782	03-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3733796	03-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3733797	03-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.87	Liability
PHILIP PARKINSON HOMECARE LIMITED	3733797	03-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	3735045	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	620.20	Liability
PHILIP PARKINSON HOMECARE LIMITED	3735097	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	273.89	Liability
PHILIP PARKINSON HOMECARE LIMITED	3735097	04-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	273.90	Expense
PHOENIX SOFTWARE LIMITED	3750821	13-MAY-20	Children's and Education Services	Harnessing Technology Grant	010092	2702	Computer hardware	887.50	Expense
PHOENIX SOFTWARE LIMITED	3762780	20-MAY-20	Corporate and Democratic Core	Corporate Performance	101001	2704	Computer software	960.00	Expense
PHONOGRAPHIC PERFORMANCE LTD	3736813	05-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2705	Computer software - annual licence agreement	379.59	Expense
PHONOGRAPHIC PERFORMANCE LTD	3736813	05-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2705	Computer software - annual licence agreement	395.79	Expense
PHS GROUP PLC	3766887	25-MAY-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1600	Building cleaning	882.55	Expense
PHS GROUP PLC	3721681	12-MAY-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1501	Building Maintenance - Structural - Planned - Centrally Funded	548.32	Expense
PHS GROUP PLC	3721677	11-MAY-20	Children's and Education Services	Hareside Primary School	002529	1600	Building cleaning	1,143.76	Expense
PHS GROUP PLC	3757998	18-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1600	Building cleaning	2,893.96	Expense
PHS GROUP PLC	3743881	13-MAY-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	2620	Professional, Consultancy & Hired Services	1,655.57	Expense
PHS GROUP PLC	3743880	13-MAY-20	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	2620	Professional, Consultancy & Hired Services	851.86	Expense
PHS GROUP PLC	3743883	13-MAY-20	Fully recharged	Blyth North AHO - Running Costs	294948	2620	Professional, Consultancy & Hired Services	800.86	Expense
PHS GROUP PLC	3752845	26-MAY-20	Children's and Education Services	Barndale House School	007010	1600	Building cleaning	1,069.79	Expense
PHS GROUP PLC	3766788	26-MAY-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1600	Building cleaning	653.07	Expense
PICTUREFARM	3743833	10-MAY-20	Fully recharged	Service Integration	296550	2500	Equipment	1,000.00	Expense
PIRC LTD	3759067	19-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	6,001.30	Expense
PIRTEK (TYNE/WEAR)	3750596	19-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	37.00	Expense
PIRTEK (TYNE/WEAR)	3750596	19-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	261.50	Expense
PIRTEK (TYNE/WEAR)	3750596	19-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	239.10	Expense
PIRTEK (TYNE/WEAR)	3750596	19-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	9.60	Expense
PIRTEK (TYNE/WEAR)	3750596	19-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	136.80	Expense
PIRTEK (TYNE/WEAR)	3750598	19-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,083.90	Expense
PK EDUCATION	3709607	05-MAY-20	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	740.00	Expense
PK EDUCATION	3716202	10-MAY-20	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	886.00	Expense
PK EDUCATION	3737288	26-MAY-20	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	888.00	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3744549	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.71	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3744549	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3744549	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,235.96	Expense
PLASTIC AND METAL PROFILES LTD	3732859	10-MAY-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	540.00	Expense
PLAYDALE PLAYGROUNDS LTD	3722424	11-MAY-20	Children's and Education Services	Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded	-29,866.05	Expense
PLAYDALE PLAYGROUNDS LTD	3722525	11-MAY-20	Children's and Education Services	Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded	29,667.10	Expense
PLAYDALE PLAYGROUNDS LTD	3722425	11-MAY-20	Children's and Education Services	Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded	25,862.00	Expense
PLAYDALE PLAYGROUNDS LTD	3766961	24-MAY-20	Children's and Education Services	Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,203.00	Expense
PLAYFORCE LIMITED	3767222	25-MAY-20	Children's and Education Services	New Delaval Primary School	002407	2500	Equipment	2,645.00	Expense
PLEDGER CONTRACTS	3764215	27-MAY-20	Children's and Education Services	Meadowdale Middle School	004168	1700	Grounds Maintenance	808.44	Expense
PLUMLINE COACHES	3753443	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,581.25	Expense
PLUMLINE COACHES	3753441	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,570.14	Expense
PLUMLINE COACHES	3753440	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,739.87	Expense
PLUMLINE COACHES	3753437	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,570.14	Expense
PLUMLINE COACHES	3753410	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,871.10	Expense
POLYSTAR PLASTICS LTD	3731948	06-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	950.00	Asset
POLYSTAR PLASTICS LTD	3734159	13-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	935.00	Asset
POLYSTAR PLASTICS LTD	3734597	19-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	935.00	Asset
PONTELAND PRIVATE HIRE	3734928	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	737.00	Expense
PONTELAND PRIVATE HIRE	3734923	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	773.30	Expense
PONTELAND PRIVATE HIRE	3734925	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,132.78	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	3742859	09-MAY-20	Culture & Related Services	County Library Service	252020	1602	Refuse collection charge	605.15	Expense
PRIME TIME RECRUITMENT LTD	3741380	06-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3741379	06-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3741382	06-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3741378	06-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3737377	04-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	240.60	Expense
PRIME TIME RECRUITMENT LTD	3737377	04-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3737372	05-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	112.96	Expense
PRIME TIME RECRUITMENT LTD	3737372	05-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	348.17	Expense
PRIME TIME RECRUITMENT LTD	3737372	05-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	155.32	Expense
PRIME TIME RECRUITMENT LTD	3737372	05-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	348.17	Expense
PRIME TIME RECRUITMENT LTD	3737379	04-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3737379	04-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3762115	20-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3743259	09-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	112.96	Expense
PRIME TIME RECRUITMENT LTD	3743259	09-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	112.96	Expense
PRIME TIME RECRUITMENT LTD	3743259	09-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	348.17	Expense
PRIME TIME RECRUITMENT LTD	3743259	09-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	348.17	Expense
PRIME TIME RECRUITMENT LTD	3747053	12-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3747053	12-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3762114	20-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3747049	12-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	301.12	Expense
PRIME TIME RECRUITMENT LTD	3747049	12-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	301.12	Expense
PRIME TIME RECRUITMENT LTD	3747052	12-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3747052	12-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3761929	19-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	180.45	Expense
PRIME TIME RECRUITMENT LTD	3761929	19-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	45.12	Expense
PRIME TIME RECRUITMENT LTD	3761929	19-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	180.45	Expense
PRIME TIME RECRUITMENT LTD	3761929	19-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	45.12	Expense
PRIME TIME RECRUITMENT LTD	3761929	19-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	120.30	Expense
PRIME TIME RECRUITMENT LTD	3761929	19-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	120.30	Expense
PRIME TIME RECRUITMENT LTD	3766187	24-MAY-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
PRIME TIME RECRUITMENT LTD	3766187	24-MAY-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
PRIME TIME RECRUITMENT LTD	3766189	24-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	240.60	Expense
PRIME TIME RECRUITMENT LTD	3766189	24-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	240.60	Expense
PRIME TIME RECRUITMENT LTD	3766189	24-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	84.21	Expense
PRIME TIME RECRUITMENT LTD	3766189	24-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	84.21	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3744940	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,458.80	Expense
PRINGLE BUILDING SERVICES LTD	3733757	06-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	836.98	Expense
PRINGLE BUILDING SERVICES LTD	3766798	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,576.00	Asset
PRINGLE BUILDING SERVICES LTD	3767255	26-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1506	Repair and Maintenance	832.00	Expense
PRIORY COACHES	3742810	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,028.61	Expense
PRIORY COACHES	3742808	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,115.95	Expense
PRIORY COACHES	3742814	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.99	Expense
PRIOR PARK IMPROVEMENTS ASSOCIATION	3770620	26-MAY-20	Culture & Related Services	Big Lottery Play Fund	251940	2602	Educational Learning Resources (Not ICT equipment)	1,000.00	Expense
PROBRUSH	3750868	25-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	645.60	Asset
PROBRUSH	3750868	25-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	615.00	Asset
PROBRUSH	3750868	25-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	100.32	Asset
PROBST HANDLING EQUIPMENT	3732421	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	428.00	Asset
PROBST HANDLING EQUIPMENT	3732421	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	136.00	Asset
PROBST HANDLING EQUIPMENT	3732421	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	15.00	Asset
PROJECT PLAYGROUND	3741274	06-MAY-20	Children's and Education Services	Greenhaugh First School	002234	2602	Educational Learning Resources (Not ICT equipment)	515.00	Expense
PROJECT PLAYGROUND	3743706	10-MAY-20	Children's and Education Services	Guidepost Ringway First School	002370	2602	Educational Learning Resources (Not ICT equipment)	4,010.00	Expense
PROJECT PLAYGROUND	3772106	27-MAY-20	Children's and Education Services	Guidepost Ringway First School	002370	2602	Educational Learning Resources (Not ICT equipment)	2,350.00	Expense
PROTECH HUMAN RESOURCING LTD	3711371	03-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,235.55	Expense
PROTECH HUMAN RESOURCING LTD	3741450	17-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,165.50	Expense
PROTECH HUMAN RESOURCING LTD	3741443	25-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	897.75	Expense
PROTEK FENCING LTD	3735004	03-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,439.25	Expense
PROTEK FENCING LTD	3746816	11-MAY-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	2,661.76	Expense
PROTEK FENCING LTD	3746811	11-MAY-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	3,659.40	Expense
PROTEK FENCING LTD	3767973	25-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	20,333.63	Asset
PROTEK FENCING LTD	3767975	25-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,754.74	Asset
PRO-AD LIMITED	3728738	09-MAY-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	578.90	Expense
PRUDHOE PRE-SCHOOL PLAYGROUP	3744941	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,299.89	Expense
PRUDHOE TOWN FOOTBALL CLUB	3769101	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,500.00	Expense
PUBLIC SECTOR SOFTWARE LIMITED	3752176	13-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	2705	Computer software - annual licence agreement	3,135.00	Expense
PULSE HEALTHCARE LIMITED	3727904	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	554.96	Liability
PULSE HEALTHCARE LIMITED	3727906	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,373.12	Liability
PUWERTEC	3747024	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	0850	Staff Training & Development	2,200.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PUWERTEC	3747023	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	0850	Staff Training & Development	1,840.00	Expense
P AND A MEDICAL	3713678	12-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	1,725.00	Expense
P AND A MEDICAL	3713678	12-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	1,375.00	Expense
P AND A MEDICAL	3713678	12-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	199.99	Expense
P AND A MEDICAL	3713678	12-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	1,325.00	Expense
P AND A MEDICAL	3713678	12-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	175.00	Expense
P AND J DUST EXTRACTION	3754101	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	891.00	Asset
P C L TRAVEL	3736452	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,195.15	Expense
P C L TRAVEL	3736448	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,162.04	Expense
P C L TRAVEL	3736445	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.44	Expense
P C L TRAVEL	3736443	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,184.37	Expense
QCA (ENTERPRISES) LTD	3765544	24-MAY-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2606	Exam Fees	519.75	Expense
RADECAL SIGNS, GRAPHIC & ADVERTISING	3743703	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,965.00	Asset
RAINBOW DAY NURSERY LTD	3744943	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,837.53	Expense
RAINBOW PLAYGROUP	3773308	31-MAY-20	Children's and Education Services	Free Early Learning and Chldcare (2Year Olds) Grant	024022	3251	Other Contributions	698.40	Expense
RAINTON CONSTRUCTION LTD	3762134	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	916.50	Asset
RAINTON CONSTRUCTION LTD	3762134	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,251.25	Asset
RAINTON CONSTRUCTION LTD	3762134	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,461.25	Asset
RANDSTAD CARE LIMITED	3752460	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	692.04	Expense
RANDSTAD CARE LIMITED	3767248	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
RANDSTAD CARE LIMITED	3734947	03-MAY-20	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,185.00	Expense
RANDSTAD CARE LIMITED	3767947	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
RANDSTAD CARE LIMITED	3767371	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	699.10	Expense
RANDSTAD CARE LIMITED	3767955	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
RANDSTAD CARE LIMITED	3767960	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	909.00	Expense
RANDSTAD CARE LIMITED	3767856	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	855.01	Expense
RANDSTAD CARE LIMITED	3767375	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	576.77	Expense
RANDSTAD CARE LIMITED	3767866	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	901.15	Expense
RANDSTAD CARE LIMITED	3758066	18-MAY-20	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	1,051.52	Expense
RANDSTAD CARE LIMITED	3758068	18-MAY-20	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	834.35	Expense
RANDSTAD CPE LIMITED	3742874	09-MAY-20	Fully recharged	Blyth Call Centre	255230	0670	Agency Staff	545.15	Expense
RANDSTAD CPE LIMITED	3734100	05-MAY-20	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	900.60	Expense
RANDSTAD CPE LIMITED	3723705	05-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	998.60	Expense
RANDSTAD CPE LIMITED	3734103	05-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	609.59	Expense
RANDSTAD CPE LIMITED	3723734	05-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,027.00	Expense
RANDSTAD CPE LIMITED	3734106	05-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	654.99	Expense
RANDSTAD CPE LIMITED	3723661	05-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	539.25	Expense
RANDSTAD CPE LIMITED	3723619	05-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	946.20	Expense
RANDSTAD CPE LIMITED	3723609	05-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
RANDSTAD CPE LIMITED	3723662	05-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
RANDSTAD CPE LIMITED	3734084	12-MAY-20	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	872.16	Expense
RANDSTAD CPE LIMITED	3733132	12-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	981.40	Expense
RANDSTAD CPE LIMITED	3719751	12-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,109.70	Expense
RANDSTAD CPE LIMITED	3733128	12-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	957.00	Expense
RANDSTAD CPE LIMITED	3733114	12-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,233.77	Expense
RANDSTAD CPE LIMITED	3733116	12-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,230.06	Expense
RANDSTAD CPE LIMITED	3734104	12-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	518.80	Expense
RANDSTAD CPE LIMITED	3719748	12-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3733112	12-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	906.25	Expense
RANDSTAD CPE LIMITED	3733264	12-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	508.44	Expense
RANDSTAD CPE LIMITED	3733122	12-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	926.60	Expense
RANDSTAD CPE LIMITED	3719766	12-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	671.88	Expense
RANDSTAD CPE LIMITED	3743408	12-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
RANDSTAD CPE LIMITED	3750342	18-MAY-20	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	881.64	Expense
RANDSTAD CPE LIMITED	3734605	18-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,024.20	Expense
RANDSTAD CPE LIMITED	3734112	18-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,208.34	Expense
RANDSTAD CPE LIMITED	3734603	18-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,232.18	Expense
RANDSTAD CPE LIMITED	3734608	18-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	989.80	Expense
RANDSTAD CPE LIMITED	3734109	18-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3743159	18-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	546.44	Expense
RANDSTAD CPE LIMITED	3734591	18-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
RANDSTAD CPE LIMITED	3743158	18-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	521.82	Expense
RANDSTAD CPE LIMITED	3734594	18-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
RANDSTAD CPE LIMITED	3771932	27-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	535.20	Expense
RANDSTAD CPE LIMITED	3734111	18-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
RANDSTAD CPE LIMITED	3755511	18-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
RANDSTAD CPE LIMITED	3736475	26-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	863.10	Expense
RANDSTAD CPE LIMITED	3745029	26-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,230.06	Expense
RANDSTAD CPE LIMITED	3736478	26-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3745028	26-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	876.70	Expense
RARING2GO! TYNEDALE	3753756	16-MAY-20	Children's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity	1,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REED	3752867	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3752508	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3752520	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3736681	04-MAY-20	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,057.83	Expense
REED	3752820	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3755415	17-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3746059	11-MAY-20	Adult Care	Alnwick	306600	0670	Agency Staff	1,057.83	Expense
REED	3737251	04-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	585.00	Expense
REED	3767879	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3767881	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3767871	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3746061	11-MAY-20	Adult Care	Alnwick	306600	0670	Agency Staff	1,057.83	Expense
REED	3767937	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3737254	04-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3737248	04-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	525.00	Expense
REED	3737250	04-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	555.00	Expense
REED	3737253	04-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	900.00	Expense
REED	3767364	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3767943	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3767363	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	960.00	Expense
REED	3755416	17-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	825.00	Expense
REED	3767944	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3754894	17-MAY-20	Adult Care	Alnwick	306600	0670	Agency Staff	643.28	Expense
REED	3769085	26-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	537.60	Expense
REED	3755439	17-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	705.00	Expense
REED	3768947	26-MAY-20	Adult Care	Alnwick	306600	0670	Agency Staff	843.41	Expense
REED	3773461	31-MAY-20	Adult Care	Alnwick	306600	0670	Agency Staff	1,057.83	Expense
REMED	3737434	04-MAY-20	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2620	Professional, Consultancy & Hired Services	21,000.00	Expense
RESPIREX INT. LTD	3720828	06-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	9,568.00	Expense
RICHMOND FELLOWSHIP	3744529	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	17,167.51	Expense
RICKERBY LTD	3757848	18-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	727.11	Expense
RICKERBY LTD	3711054	11-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	1,180.00	Expense
RICK TURTON	3752737	17-MAY-20	Children's and Education Services	The Sele First School	002299	7148	Education Activities	540.00	Revenue
RICOH UK LTD	3737335	06-MAY-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,068.06	Expense
RICOH UK LTD	3753848	17-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	6,239.78	Expense
RICOH UK LTD	3753848	17-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2584	Reprographics	1,549.49	Expense
RICOH UK LTD	3753726	17-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	868.90	Expense
RIDLEY HALL	3745940	31-MAY-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,632.50	Expense
RIG SOCIAL CARE NORTH	3762076	20-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,174.40	Expense
RIG SOCIAL CARE NORTH	3752561	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,196.20	Expense
RIG SOCIAL CARE NORTH	3752455	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,191.80	Expense
RIG SOCIAL CARE NORTH	3762078	20-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,132.50	Expense
RIG SOCIAL CARE NORTH	3762082	20-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,207.00	Expense
RIG SOCIAL CARE NORTH	3762086	20-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,172.60	Expense
RIG SOCIAL CARE NORTH	3762091	20-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,137.00	Expense
RIVER CATCHMENT SERVICES LIMITED	3734062	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
RIX PETROLEUM (HULL) LIMITED	3755311	18-MAY-20	Children's and Education Services	Ellingham C of E Aided First School	003403	1540	Oil	527.99	Expense
ROADSAFE	3762096	20-MAY-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	1,450.00	Expense
ROADSAFE	3762059	20-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	160.00	Expense
ROADSAFE	3762059	20-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	160.00	Expense
ROADSAFE	3762059	20-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	160.00	Expense
ROADSAFE	3762059	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.00	Asset
ROADSAFE	3762061	20-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	350.00	Expense
ROADSAFE	3762061	20-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	170.00	Expense
ROADSAFE	3762064	20-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	480.00	Expense
ROADSAFE	3762064	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.00	Asset
ROADSAFE	3762066	20-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	178.00	Expense
ROADSAFE	3762066	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
ROADSAFE	3762039	20-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,011.00	Expense
ROADSAFE	3767638	25-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	189.00	Expense
ROADSAFE	3767638	25-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	389.00	Expense
ROADSAFE	3767638	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	378.00	Asset
ROADSAFE	3755515	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	870.00	Asset
ROADSAFE	3755503	18-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	870.00	Expense
ROADSAFE	3755501	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,160.00	Asset
ROADSAFE	3755499	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	870.00	Asset
ROADSAFE	3755497	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	790.00	Asset
ROADSAFE	3768509	27-MAY-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	600.00	Expense
ROADSAFE	3768508	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	600.00	Expense
ROBBS OF HEXHAM	3741220	18-MAY-20	Children's and Education Services	Kielder Community First School	002254	1580	Fixtures and Fittings and Furnishings	1,301.67	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3711327	05-MAY-20	Children's and Education Services	Darras Hall First School	002526	2603	School Trips and Educational Visits	583.33	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SAFE HANDS HOME CARE	3771162	27-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3771171	27-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	820.01	Expense
SAFE HANDS HOME CARE	3771171	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	546.67	Liability
SAFE HANDS HOME CARE	3771176	27-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	3771179	27-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3771182	27-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	3771186	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,503.52	Liability
SAFE HANDS HOME CARE	3771146	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,732.92	Liability
SAFE HANDS HOME CARE	3771350	27-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	Expense
SAFE SECURE LOCKER SERVICES LTD	3736828	05-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	7000	Sales	544.55	Revenue
SALE AND PARTNERS	3744814	10-MAY-20	Environmental & Regulatory	Waste Contracts	225110	1550	Rents and Leases	1,500.00	Expense
SANDBERG LLP	3745218	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,400.00	Asset
SANDERSON WEATHERALL	3745786	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,438.40	Asset
SANDERSON WEATHERALL	3745778	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,001.65	Asset
SANDERSON WEATHERALL	3745844	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	724.85	Asset
SANDERSON WEATHERALL	3745834	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,509.55	Asset
SANDERSON WEATHERALL	3745829	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,597.50	Asset
SANDERSON WEATHERALL	3745804	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,360.75	Asset
SANDERSON WEATHERALL	3742408	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,449.25	Asset
SANDERSON WEATHERALL	3742410	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,487.10	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3755445	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,240.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3755450	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	954.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3728667	04-MAY-20	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	38.49	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3728667	04-MAY-20	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	110.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3728667	04-MAY-20	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	819.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3728670	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	819.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3728670	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	48.49	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3729529	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,017.47	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3729528	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,017.47	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3735156	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	810.56	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3735154	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	730.56	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3744562	10-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	546.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3744612	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	944.75	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3744569	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,119.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3757214	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	900.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3757211	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	892.00	Asset
SANDOWN LIMOUSINE	3768009	27-MAY-20	Corporate and Democratic Core	Office Services	115002	2060	Vehicle hire	1,611.00	Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	3768310	25-MAY-20	Planning and Development	Conservation	229250	0670	Agency Staff	985.00	Expense
SCARLETT AND THE SPOTTY DOG	3738080	06-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands	4,949.61	Revenue
SCC	3663861	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,159.60	Asset
SCC	3663861	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,320.32	Asset
SCC	3663861	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,368.36	Asset
SCC	3663861	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,862.56	Asset
SCC	3699336	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,468.00	Asset
SCC	3699860	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	150,000.00	Asset
SCC	3722583	13-MAY-20	Fully recharged	Hardware - Management	127310	2702	Computer hardware	1,090.04	Expense
SCC	3722585	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	133.83	Asset
SCC	3722585	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	382.58	Asset
SCC	3736289	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	936.81	Asset
SCC	3736289	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,147.74	Asset
SCC	3734581	18-MAY-20	Fully recharged	Hardware - Management	127310	2702	Computer hardware	3,035.82	Expense
SCC	3743432	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,386.50	Asset
SCC	3743431	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,969.00	Asset
SCC	3743433	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,749.00	Asset
SCC	3758214	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	583.00	Asset
SCHOOLSAPES LTD	3767357	25-MAY-20	Children's and Education Services	Ponteland Childrens Centre	009455	2602	Educational Learning Resources (Not ICT equipment)	456.00	Expense
SCHOOLSAPES LTD	3767357	25-MAY-20	Children's and Education Services	Ponteland Childrens Centre	009455	2602	Educational Learning Resources (Not ICT equipment)	215.00	Expense
SCHOOLSAPES LTD	3767357	25-MAY-20	Children's and Education Services	Ponteland Childrens Centre	009455	2602	Educational Learning Resources (Not ICT equipment)	754.00	Expense
SCHOOL FURNITURE COMPANY LTD	3743419	13-MAY-20	Children's and Education Services	Broomhaugh C of E First School	003355	1580	Fixtures and Fittings and Furnishings	518.65	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	62.85	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	53.75	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	39.95	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	31.90	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	47.85	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	31.96	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	31.90	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	31.90	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	39.80	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	95.70	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	119.85	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	119.85	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	104.75	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	59.70	Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	79.90	Expense
SCOTIA UK PLC	3721605	13-MAY-20	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2706	ICT Learning Resources	1,522.00	Expense
SCOTLAND GATE OVER 60'S CLUB	3773963	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,078.00	Expense
SCOTTISH POWER	3773394	31-MAY-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,047.27	Expense
SCOTTISH POWER	3737013	04-MAY-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	871.14	Expense
SCOTTISH POWER	3773397	31-MAY-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	789.74	Expense
SCOTT DOHERTY ASSOCIATES LIMITED	3762192	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,689.27	Asset
SCOTT DOHERTY ASSOCIATES LIMITED	3762129	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,036.70	Asset
SCREEN AND FORSTER	3762976	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,080.00	Asset
SCREEN AND FORSTER	3763398	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	770.00	Asset
SEALANE INSHORE LIMITED	3710396	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,500.00	Asset
SEALANE INSHORE LIMITED	3733778	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,500.00	Asset
SEARCHERS AND SEEKERS	3744942	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,620.78	Expense
SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3773959	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	510.00	Expense
SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3744945	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	956.65	Expense
SEATON SLUCE COMMUNITY CENTRE	3751723	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,364.00	Asset
SELWOOD LTD	3734014	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	250.00	Asset
SELWOOD LTD	3734014	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	180.00	Asset
SELWOOD LTD	3734014	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.76	Asset
SELWOOD LTD	3734014	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.27	Asset
SELWOOD LTD	3734014	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.00	Asset
SELWOOD LTD	3734014	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	80.00	Asset
SELWOOD LTD	3755339	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	180.00	Asset
SELWOOD LTD	3755339	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	Asset
SELWOOD LTD	3755339	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	Asset
SENSORY PLUS	3771657	27-MAY-20	Children's and Education Services	Hexham Childrens Centre	009454	2580	Printing & Stationery	2,265.00	Expense
SENSORY PLUS	3771657	27-MAY-20	Children's and Education Services	Hexham Childrens Centre	009454	2580	Printing & Stationery	460.00	Expense
SETON CARE LIMITED	3762769	20-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,040.81	Liability
SETON CARE LIMITED	3762175	20-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,095.34	Liability
SETON CARE LIMITED	3762783	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,685.38	Expense
SETON CARE LIMITED	3762182	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,518.82	Expense
SETON CARE LIMITED	3762182	20-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	152.44	Liability
SETON CARE LIMITED	3762788	20-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,392.72	Expense
SETON CARE LIMITED	3762183	20-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,443.46	Expense
SETON CARE LIMITED	3762776	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23	Expense
SETON CARE LIMITED	3762178	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23	Expense
SETON CARE LIMITED	3762779	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,345.55	Expense
SETON CARE LIMITED	3762779	20-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	363.74	Liability
SETON CARE LIMITED	3762792	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	519.05	Expense
SETON CARE LIMITED	3762180	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,425.78	Expense
SETON CARE LIMITED	3762180	20-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	363.74	Liability
SETON CARE LIMITED	3757049	18-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	83,082.84	Expense
SETON CARE LIMITED	3757098	18-MAY-20	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-341.00	Revenue
SETON CARE LIMITED	3757098	18-MAY-20	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-435.00	Revenue
SETON CARE LIMITED	3757086	18-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	14,540.40	Expense
SG EQUIPMENT FINANCE LIMITED	3736014	04-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	3,960.00	Expense
SHAWWELL BUSINESS CENTRE LIMITED	3746891	12-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	21,052.34	Revenue
SHB HIRE LTD	3754111	27-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,050.00	Expense
SHEFFIELD INSULATIONS LIMITED	3735200	18-MAY-20	Children's and Education Services	The Dales School	007021	1501	Building Maintenance - Structural - Planned - Centrally Funded	759.67	Expense
SHELL UK OIL PRODUCTS LTD	3758289	31-MAY-20	Children's and Education Services	Construction	012047	2010	Vehicle running costs	602.06	Expense
SHEPHERDS WALKS	3754330	17-MAY-20	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	958.85	Expense
SHORT RICHARDSON & FORTH LLP	3736734	05-MAY-20	Non Distributed Costs	Non Distributed Costs	130001	2647	Legal Advice - External	4,400.00	Expense
SHORT RICHARDSON & FORTH LLP	3771823	27-MAY-20	Non Distributed Costs	Non Distributed Costs	130001	2647	Legal Advice - External	2,500.00	Expense
SICA	3757741	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	907.43	Expense
SICO EUROPE LTD	3762292	20-MAY-20	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	659.12	Expense
SIDNEY HOUSE	3744532	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,683.68	Expense
SIEMENS FINANCIAL SERVICES LTD	3735010	06-MAY-20	Children's and Education Services	Residential Homes Admin	017005	2505	Equipment Rental	593.82	Expense
SIEMENS FINANCIAL SERVICES LTD	3735010	06-MAY-20	Children's and Education Services	Residential Homes Admin	017005	2505	Equipment Rental	40.00	Expense
SIEMENS FINANCIAL SERVICES LTD	3734555	06-MAY-20	Children's and Education Services	Kyloe House	017010	2721	Telephone Rental & Calls	633.82	Expense
SIEMENS FINANCIAL SERVICES LTD	3722324	12-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	2706	ICT Learning Resources	1,353.44	Expense
SIEMENS FINANCIAL SERVICES LTD	3771158	26-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	5143	Finance Lease	21,549.13	Expense
SIGNPOST SOLUTIONS LTD	3709996	05-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	768.00	Asset
SIGNPOST SOLUTIONS LTD	3709996	05-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	263.20	Asset
SIGNPOST SOLUTIONS LTD	3709996	05-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	603.00	Asset
SIGNPOST SOLUTIONS LTD	3737502	27-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	992.80	Asset
SIGNPOST SOLUTIONS LTD	3737502	27-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	866.40	Asset
SILVERBURN FINANCE	3734117	03-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40	Expense
SILVERBURN FINANCE	3734119	03-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	942.50	Expense
SILVERBURN FINANCE	3734118	03-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	590.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SILVERBURN FINANCE	3736468	06-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	791.35	Expense
SILVERBURN FINANCE	3736469	06-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	832.00	Expense
SILVERBURN FINANCE	3736473	06-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	661.08	Expense
SILVERBURN FINANCE	3738049	13-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	610.47	Expense
SILVERBURN FINANCE	3738046	13-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	3,320.28	Expense
SILVERBURN FINANCE	3738050	13-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	624.00	Expense
SILVERBURN FINANCE	3755293	20-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	746.13	Expense
SILVERBURN FINANCE	3755292	20-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	832.00	Expense
SILVERBURN FINANCE	3762524	27-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	988.00	Expense
SILVERBURN FINANCE	3762525	27-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	613.86	Expense
SIMON FRASER PHOTOGRAPHY	3761829	19-MAY-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	647.50	Expense
SIMPLER CONSULTING LIMITED	3765432	23-MAY-20	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	7,900.00	Expense
SITA NORTHUMBERLAND LTD	3773773	31-MAY-20	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	66,469.44	Expense
SITA NORTHUMBERLAND LTD	3765430	23-MAY-20	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,347,266.25	Expense
SITA NORTHUMBERLAND LTD	3744808	10-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,706.00	Asset
SITA NORTHUMBERLAND LTD	3744809	10-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	386,769.00	Asset
SITA UK LTD	3743813	10-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	201.30	Expense
SITA UK LTD	3743813	10-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	314.03	Expense
SITA UK LTD	3761853	19-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	201.30	Expense
SITA UK LTD	3761853	19-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	240.22	Expense
SITA UK LTD	3761853	19-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	291.21	Expense
SITA UK LTD	3761853	19-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	250.95	Expense
SITA UK LTD	3761851	19-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	254.98	Expense
SITA UK LTD	3761851	19-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	393.21	Expense
SITA UK LTD	3761852	25-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	446.89	Expense
SITA UK LTD	3761852	25-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	381.13	Expense
SITA UK LTD	3752766	27-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1602	Refuse collection charge	1,014.60	Expense
SITA UK LTD	3757993	27-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1602	Refuse collection charge	573.98	Expense
SKILLS 4 U NORTH EAST	3745754	11-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,565.00	Expense
SKILLS 4 U NORTH EAST	3745570	11-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,080.00	Expense
SKILLS 4 U NORTH EAST	3752886	16-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,250.00	Expense
SKM ENVIROS	3734774	13-MAY-20	Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	2,851.00	Expense
SLOW FOOD BERWICK UPON TWEED	3738056	06-MAY-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	840.52	Revenue
SMAILES AND HANNANT LTD	3762231	20-MAY-20	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,572.00	Expense
SMAILES AND HANNANT LTD	3762204	20-MAY-20	Environmental & Regulatory	Public Conveniences South East	218020	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	520.00	Expense
SMAILES AND HANNANT LTD	3754755	17-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	860.00	Expense
SMAILES AND HANNANT LTD	3734160	03-MAY-20	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	960.00	Expense
SMART ASSESS LTD	3766860	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure	13,482.19	Expense
SMITH BROS (CAER CONAN) WHOLESAL LTD	3732899	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	692.64	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3732899	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	720.96	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3732899	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,225.92	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3732899	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	62.00	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3732899	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,340.64	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3741484	20-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	955.68	Asset
SNAITH'S TRAVEL	3729079	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,593.57	Expense
SNAITH'S TRAVEL	3728406	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,361.69	Expense
SNAITH'S TRAVEL	3728409	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,432.53	Expense
SNAITH'S TRAVEL	3728415	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	778.80	Expense
SNAITH'S TRAVEL	3728418	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,111.22	Expense
SNAITH'S TRAVEL	3728421	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.62	Expense
SNAITH'S TRAVEL	3728423	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,168.31	Expense
SNAITH'S TRAVEL	3728426	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,208.13	Expense
SNAITH'S TRAVEL	3728433	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,540.44	Expense
SNAITH'S TRAVEL	3728436	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,129.92	Expense
SNAITH'S TRAVEL	3728439	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,205.27	Expense
SNAITH'S TRAVEL	3728442	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,577.62	Expense
SNAITH'S TRAVEL	3728445	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,367.63	Expense
SNAITH'S TRAVEL	3728447	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,289.75	Expense
SNAITH'S TRAVEL	3728448	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,372.25	Expense
SNAITH'S TRAVEL	3728832	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,204.17	Expense
SNAITH'S TRAVEL	3728840	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,801.25	Expense
SNAITH'S TRAVEL	3728844	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.77	Expense
SNAITH'S TRAVEL	3728849	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.49	Expense
SNAITH'S TRAVEL	3728851	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,396.89	Expense
SNAITH'S TRAVEL	3728856	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,866.16	Expense
SNAITH'S TRAVEL	3728862	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,617.00	Expense
SNAITH'S TRAVEL	3728866	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,839.54	Expense
SNAITH'S TRAVEL	3728869	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,435.39	Expense
SNAITH'S TRAVEL	3728877	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,851.30	Expense
SNAITH'S TRAVEL	3728881	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,308.24	Expense
SNAITH'S TRAVEL	3728912	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,955.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SUPPLIES TEAM	3709401	06-MAY-20	Planning and Development	Spatial Planning Monitoring and Delivery	229200	2580	Printing & Stationery	206.69	Expense
SUPPLIES TEAM	3709401	06-MAY-20	Planning and Development	Spatial Planning Monitoring and Delivery	229200	2580	Printing & Stationery	145.92	Expense
SUPPLIES TEAM	3709401	06-MAY-20	Planning and Development	Spatial Planning Monitoring and Delivery	229200	2580	Printing & Stationery	206.69	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2500	Equipment	128.36	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2580	Printing & Stationery	4.20	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2580	Printing & Stationery	10.24	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Contracts	303250	2580	Printing & Stationery	44.84	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2580	Printing & Stationery	1.29	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2580	Printing & Stationery	1.14	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Finance and Resources	300450	2580	Printing & Stationery	64.00	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Contracts	303250	2580	Printing & Stationery	5.40	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	1600	Building cleaning	26.90	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2580	Printing & Stationery	0.37	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2580	Printing & Stationery	21.60	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2500	Equipment	87.24	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2500	Equipment	128.36	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2500	Equipment	128.36	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2580	Printing & Stationery	7.36	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	13.40	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	19.28	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	6.60	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	5.84	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	28.20	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	28.20	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	100.00	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	3.42	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	7.08	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	33.38	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	111.90	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	55.95	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	104.94	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	51.82	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	84.56	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	28.20	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	Business Support	024004	2580	Printing & Stationery	27.96	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	Business Support	024004	2580	Printing & Stationery	57.10	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	27.96	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	129.97	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	84.34	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	129.97	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	0.72	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	School Organisation & Development	022110	2580	Printing & Stationery	2.28	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	0.35	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	1.00	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	5.26	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	Business Support	024004	2500	Equipment	84.34	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	Business Support	024004	2580	Printing & Stationery	4.83	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	129.97	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	4.80	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	2.10	Expense
SURVEYORS SERVICES LIMITED	3735189	03-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	757.64	Expense
SURVEYORS SERVICES LIMITED	3745244	16-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,049.04	Expense
SURVEYORS SERVICES LIMITED	3754373	23-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	961.62	Expense
SURVEYORS SERVICES LIMITED	3767361	25-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SWARLAND PRE-SCHOOL/CHESTER BEARS	3744951	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,083.41	Expense
SWIFTDALE NURSERY	3742544	10-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	776.00	Expense
SWIFTDALE NURSERY	3742542	09-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	776.00	Expense
SWIFTDALE NURSERY	3755348	17-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	540.00	Expense
SWIFTDALE NURSERY	3744952	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,711.90	Expense
SWIFT BRAKE & CLUTCH	3757894	18-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	212.55	Expense
SWIFT BRAKE & CLUTCH	3757894	18-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	31.33	Expense
SWIFT BRAKE & CLUTCH	3757894	18-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	270.25	Expense
SWIFT TRAVEL	3737242	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	843.92	Expense
SWIIS (UK) LTD	3752551	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	795.00	Expense
SWIIS (UK) LTD	3752830	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3752827	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3755421	17-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3743203	13-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	861.60	Expense
SWIIS (UK) LTD	3755420	19-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3755422	26-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TUNSTALL HEALTHCARE (UK) LIMITED	3747006	12-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	684.30	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3747003	12-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	1,090.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3747089	12-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	26,000.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3747085	12-MAY-20	Adult Care	Foundry House Admin	306618	2521	Cleaning Materials	5,875.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737508	05-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	29,440.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737844	05-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	29,200.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737516	05-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	29,998.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737442	04-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	28,237.50	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737509	05-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	16,650.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737446	04-MAY-20	Adult Care	Northumberland Telecare	303310	2504	Equipment Maintenance	14,980.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737507	05-MAY-20	Adult Care	Northumberland Telecare	303310	2504	Equipment Maintenance	21,000.00	Expense
TUNSTALL RESPONSE LIMITED	3747141	12-MAY-20	Adult Care	Northumberland Telecare	303310	1506	Repair and Maintenance	2,160.00	Expense
TUNSTALL RESPONSE LIMITED	3747134	26-MAY-20	Adult Care	Northumberland Telecare	303310	1506	Repair and Maintenance	6,005.22	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3743676	19-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	10,500.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3765462	26-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	2,500.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3754238	26-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	2,381.50	Expense
TURNING POINT SERVICES LIMITED	3763864	23-MAY-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	462.16	Expense
TURNING POINT SERVICES LIMITED	3763864	23-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,364.40	Expense
TURNING POINT SERVICES LIMITED	3763864	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,022.16	Expense
TURNING POINT SERVICES LIMITED	3763864	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,189.66	Expense
TURNING POINT SERVICES LIMITED	3763864	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,927.28	Expense
TURNING POINT SERVICES LIMITED	3763866	23-MAY-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	761.28	Expense
TURNING POINT SERVICES LIMITED	3763866	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	3763866	23-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,482.32	Expense
TURNING POINT SERVICES LIMITED	3763866	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,242.40	Expense
TURNING POINT SERVICES LIMITED	3763866	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,821.44	Expense
TURNING POINT SERVICES LIMITED	3744554	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	Expense
TURNING POINT SERVICES LIMITED	3744554	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	33,803.34	Expense
TWEED FORUM	3758199	19-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands	930.06	Revenue
TYNEDALE CARE LTD	3737929	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,558.77	Liability
TYNEDALE CARE LTD	3738044	06-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,897.70	Liability
TYNEDALE CARE LTD	3738098	06-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,613.16	Liability
TYNEDALE CARE LTD	3752139	16-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,130.22	Liability
TYNEDALE CARE LTD	3757767	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,781.84	Liability
TYNEDALE CARE LTD	3771729	31-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,582.62	Liability
TYNEDALE CARE LTD	3737937	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3738051	06-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3738102	06-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3752144	16-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3757783	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3737939	05-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,704.24	Expense
TYNEDALE CARE LTD	3738053	06-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	8,559.10	Expense
TYNEDALE CARE LTD	3738103	06-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,942.94	Expense
TYNEDALE CARE LTD	3752146	16-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,952.52	Expense
TYNEDALE CARE LTD	3757772	19-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	8,237.99	Expense
TYNEDALE CARE LTD	3771734	31-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	8,345.19	Expense
TYNEDALE CARE LTD	3737941	05-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,113.63	Expense
TYNEDALE CARE LTD	3738066	06-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,012.23	Expense
TYNEDALE CARE LTD	3738104	06-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,641.15	Expense
TYNEDALE CARE LTD	3752149	16-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,261.24	Expense
TYNEDALE CARE LTD	3757774	19-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,590.07	Expense
TYNEDALE CARE LTD	3771735	31-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,673.07	Expense
TYNEDALE CARE LTD	3752150	16-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,507.81	Expense
TYNEDALE CARE LTD	3737944	05-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,447.15	Expense
TYNEDALE CARE LTD	3738070	06-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,475.89	Expense
TYNEDALE CARE LTD	3738106	06-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,373.72	Expense
TYNEDALE CARE LTD	3757778	19-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,849.40	Expense
TYNEDALE CARE LTD	3771738	31-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,705.74	Expense
TYNEDALE CARE LTD	3744558	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,800.71	Expense
TYNEDALE ROADSTONE LTD	3736266	12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	279.45	Expense
TYNEDALE ROADSTONE LTD	3736266	12-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	81.00	Expense
TYNEDALE ROADSTONE LTD	3736266	12-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	125.19	Expense
TYNEDALE ROADSTONE LTD	3736266	12-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	114.75	Expense
TYNEDALE ROADSTONE LTD	3747431	12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	336.15	Expense
TYNEDALE ROADSTONE LTD	3747431	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	380.34	Asset
TYNEDALE ROADSTONE LTD	3747431	12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,535.30	Expense
TYNEDALE ROADSTONE LTD	3732872	12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	175.50	Expense
TYNEDALE ROADSTONE LTD	3732872	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	338.85	Asset
TYNEDALE ROADSTONE LTD	3734815	12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	900.28	Expense
TYNEDALE ROADSTONE LTD	3732875	12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	216.00	Expense
TYNEDALE ROADSTONE LTD	3732875	12-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	415.80	Asset

