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

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	U U U U U U U U U U U U U U U U U U U	Amount Exc Type
	Reference	Date			Centre	2251	Description	$Tax(\mathbf{\pounds})$
ABBEYFIELD SOCIETY (HEXHAM)	4181061	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80 Expense
ABBEYFIELD (ALNWICK) SOCIETY ABC TAXIS	4181056 4171675	14-MAR-20 16-MAR-20	Adult Care Highways, Roads and Transport	Main Supporting People Grant Home to School Transport	303301 204120	3251 2095	Other Contributions Pupils - Travel	519.68 Expense 825.00 Expense
ACROL AIR CONDITIONING CO LTD	4198525	23-MAR-20	Trading	Property SLA Recharges - Cramlington Academy	128032	1501	Building Maintenance - Structural - Planned - Centrally Funded	654.00 Expense
ACROL AIR CONDITIONING CO LTD	4198527	23-MAR-20 23-MAR-20	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,045.11 Expense
ACROL AIR CONDITIONING CO LTD	4198529	23-MAR-20	Trading	Property SLA Recharges - Woodhorn Trust	128035	1501	Building Maintenance - Structural - Planned - Centrally Funded	989.00 Expense
ACROL AIR CONDITIONING CO LTD	4193685	21-MAR-20	Children's and Education Services	Pegswood Childrens Centre	009413	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,454.00 Expense
ACTION FOR CHILDREN SERVICES LIMITED	4189560	29-MAR-20	Children's and Education Services	Administration - Chad House, Hexham	016505	1542	Gas	3,095.65 Expense
ACTION FOR CHILDREN SERVICES LIMITED	4189560	29-MAR-20	Children's and Education Services	Administration - Chad House, Hexham	016505	1541	Electricity	1,227.30 Expense
ACTION FOR CHILDREN SERVICES LIMITED	4189561	29-MAR-20	Children's and Education Services	Administration - Chad House, Hexham	016505	1550	Rents and Leases	7,500.00 Expense
ACTION FOR CHILDREN SERVICES LIMITED	4188522	27-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	2,687.24 Expense
ACTION FOR CHILDREN SERVICES LIMITED	4190355	27-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	0670	Agency Staff	7,586.15 Expense
ACTION FOR CHILDREN SERVICES LIMITED	4190356	27-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	0670	Agency Staff	9,457.65 Expense
ACTION FOR CHILDREN SERVICES LIMITED ACTION FOR CHILDREN SERVICES LIMITED	4181107 4181108	16-MAR-20 16-MAR-20	Children's and Education Services Children's and Education Services	Client Relations Client Relations	024006 024006	2639 2639	Professional Services Professional Services	1,587.50 Expense 1,587.50 Expense
ACTION FOR CHILDREN SERVICES LIMITED	4181108	16-MAR-20 16-MAR-20	Children's and Education Services	Client Relations	024006	2639	Professional Services	1,587.50 Expense
ACTION FOR MARKET TOWNS	4178084	12-MAR-20	Planning and Development	Regeneration - Management	230005	2790	Subscriptions	580.00 Expense
ACT NOW TRAINING LTD	4166196	01-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0850	Staff Training & Development	545.00 Expense
ACT NOW TRAINING LTD	4138978	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,575.00 Asset
ACT NOW TRAINING LTD	4138980	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,575.00 Asset
ADAPT	4182111	15-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	1,201.20 Expense
ADAPT	4182060	15-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	616.00 Expense
ADAPT	4181755	14-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,480.00 Expense
ADAPT	4181755	14-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,400.00 Expense
ADAPT	4181755	14-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	525.00 Expense
ADAPT	4171745	12-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	562.40 Expense
ADAPT ADAPT	4171753 4171755	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	1,900.16 Expense 2,157.76 Expense
ADAPT	4171757	07-MAR-20 07-MAR-20	Highways, Roads and Transport	SEN Transport	204120 204190	2095	Pupils - Travel	1,752.00 Expense
ADAPT	4171758	07-MAR-20 07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,619.20 Expense
ADAPT	4171759	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,000.00 Expense
ADAPT	4171760	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,383.20 Expense
ADAPT	4171761	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,908.80 Expense
ADAPT	4180704	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,880.00 Expense
ADAPT	4164083	01-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	500.00 Expense
ADAPT	4177877	12-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	677.60 Expense
ADAPT	4164086	01-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	800.00 Expense
ADAPT	4164088	01-MAR-20	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00 Expense
ADAPT ADAPT	4186025 4203739	16-MAR-20 28-MAR-20	Highways, Roads and Transport Adult Care	Public Transport Block Contracts	204160 303001	3180 3374	Grants to Voluntary Bodies Block Contracts	22,623.40 Expense 831.60 Expense
ADAPT	4207834	29-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,409.00 Expense
ADT FIRE AND SECURITY	4206424	28-MAR-20	Culture & Related Services	Bellingham County Library	252290	1581	Security equipment	1,389.92 Expense
ADT FIRE AND SECURITY	4206427	28-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,244.00 Expense
ADVANCED TAXIS	4172278	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,144.32 Expense
ADVANCED TAXIS	4172293	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	988.48 Expense
ADVANCED TAXIS	4172299	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,020.96 Expense
ADVANCED TAXIS	4172302	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	879.90 Expense
ADVANCED TAXIS	4172306	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	784.00 Expense
ADVANCED TAXIS	4172309	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	944.00 Expense
ADVANCED WORKSHOPS LIMITED	4197911	22-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2504	Equipment Maintenance	1,095.00 Expense
AECOM LTD AGE CONCERN NORTHUMBERLAND	4210241 4209450	29-MAR-20 29-MAR-20	Fixed Assets Construction In Progres Adult Care	Fixed Asset Account Social Care Reform Grant	990120 306450	8432 3374	CIP - Infrastructure Block Contracts	13,218.36 Asset 6,059.00 Expense
AGE CONCERN NORTHUMBERLAND AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20 29-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,993.93 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20 29-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	820.26 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20 29-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,989.14 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,703.72 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,871.76 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	442.50 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	760.82 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	506.76 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891 4207891	29-MAR-20	Adult Care	Older PDI South - PSLTC - Two LD Central - LC1M1 - One	306410 306150	3360 3360	Homecare	210.17 Expense
AUE CONCERN NOR I HUIVIDERLAND HUME CARE SER VICES	4207891	29-MAR-20	Adult Care	LD Central - LCTIVIT - Olie	306150	3300	Homecare	2,411.53 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207891	29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	515.74	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	945.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,942.73	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	658.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	378.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,929.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,058.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	71.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	774.55	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4207936	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,775.96	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,139.76	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,139.08	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	734.22	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	842.76	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,042.29	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	77.06	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	606.35	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629	29-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,037.27	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629 4209629	29-MAR-20	Adult Care	LD North - LN1A1 Older MH North - PNMB1 - Two	306152 306408	3360 3360	Homecare	390.85 658.49	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209629 4209629	29-MAR-20 29-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One	306408 306150	3360	Homecare Homecare	658.49 378.27	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209029	08-MAR-20		Older Pdi North - PNLTA	306405	3360	Homecare	868.63	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4173349	08-MAR-20 08-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,070.42	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169229	06-MAR-20	Adult Care	Older PDI Central - PCLA1	306403	3360	Homecare	1,310.36	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169231	06-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,418.13	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4164325	02-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	738.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192948	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	563.75	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192948	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	102.50	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192948	21-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	51.25	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192948	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	205.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192953	21-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	1,865.50	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192957	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	41.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192957	21-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192957	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	615.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192957	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192957	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192957	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192959	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	410.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192959	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	102.50	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192959	21-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	307.50	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192960	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	20.50	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192960	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	164.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192960	21-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	246.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192960	21-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	164.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192960	21-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	164.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192961	21-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	184.50	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192961	21-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	656.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192965	21-MAR-20	Adult Care	Older MH Central - PCMM1- Two Older PDI Central - PCLB1 - Two	306404	3361	Day Care	20.50	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192965	21-MAR-20	Adult Care		306401	3361	Day Care	902.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192965	21-MAR-20	Adult Care	Older PDI South - PNLTA	306405	3361	Day Care	82.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192969 4192969	21-MAR-20 21-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	3361 3361	Day Care Day Care	820.00 348.50	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192909	21-MAR-20 21-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	348.50 328.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192970	21-MAR-20 21-MAR-20	Adult Care	Older Pdi North - PNLTA	306407	3361	Day Care	1,066.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4192970	21-MAR-20 21-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	82.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4180941	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,740.34 22,128.79	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20 07-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20 07-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171518	07-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHOMBEREARD HOME CARE SERVICES									

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	• 1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	536.02	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	863.84	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	615.97	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,717.82	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	812.34	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	I · · · ·
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495 4179495	13-MAR-20 13-MAR-20	Adult Care Adult Care	Older MH Central - PCMM1- Two Older PDI West - PWLTH - One	306404 306412	3360 3360	Homecare Homecare	2,013.07 63.40	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20 13-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	16.50	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,124.53	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179495	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,463.99	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	87.99	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	85.94	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	302.70	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	722.31	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	14.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	99.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	625.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	863.51	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	352.76	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	11.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4169655	06-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,112.59	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,303.18	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	863.84	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551 4171551	07-MAR-20 07-MAR-20	Adult Care Adult Care	WAMH Central - MC2A1 - Two Older MH Central - PCMA1 - One	306301 306403	3360 3360	Homecare Homecare	515.98 5,408.03	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20 07-MAR-20	Adult Care	Older MH Central - PCMM1 - One	306403	3360	Homecare	2,120.63	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20 07-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	719.78	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,569.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	412.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4171551	07-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	899.51	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	378.27	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.21	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515 4179515	13-MAR-20 13-MAR-20	Adult Care	Older Pdi North - PNLTA Older MH Central - PCMA1 - One	306405 306403	3360 3360	Homecare	21,429.52 780.44	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20 13-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB	306405	3360	Homecare Homecare	2.253.79	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	93.52	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20 13-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,825.35	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4179515	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	147.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	883.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,206.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	863.84	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360 3360	Homecare	540.25	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758	16-MAR-20	Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	3360	Homecare	16,232.38	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185758 4185767	16-MAR-20 16-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH North - PNMA1 - One	306403	3360 3360	Homecare Homecare	4,773.89	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20 16-MAR-20	Adult Care	Older MH North - PNMA1 - Olle Older MH North - PNMB1 - Two	306407	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	808.02	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	680.42	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	543.11	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
			Adult Care			3360		3,483.89	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	• •
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	67.34	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4185767	16-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,135.02	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,107.83	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,949.64	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,701.82	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	113.93	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,295.67	1
	4199933				306401	3360			1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES		26-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two		3360	Homecare	877.96	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	LD Central - LC1M1 - One	306150		Homecare	378.27	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	845.08	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199933	26-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	658.49	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,296.49	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,883.70	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,071.15	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	863.84	Expe
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	Exper
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expe
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,603.50	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,093.31	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	647.22	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	812.34	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4199923	26-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	442.50	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two WAMH Central - MC2A1 - Two	306301	3360	Homecare	106.93	
	4205727			Older PDI Central - PCLB1 - Two	306401	3360			
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES		28-MAR-20	Adult Care				Homecare	754.73	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	658.49	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,407.29	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,848.15	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,109.63	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,038.61	Expe
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	378.27	Expe
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expe
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205727	28-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	924.35	Exper
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	863.84	Exper
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,748.51	Exper
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	462.33	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,489.01	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	442.50	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,303.61	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expe
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	608.61	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,136.90	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,569.42	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205747	28-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,392.55	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,225.65	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	658.49	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	911.20	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	378.27	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,548.48	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older Pdi North - PNLTA	306402	3360	Homecare	22,117.45	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306403	3360	Homecare	662.57	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20 28-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	348.82	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES									
	4205754	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	146.06	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	529.75	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205754	28-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,895.92	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,520.37	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	Expe
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	275.18	Expe
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,632.15	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,381.71	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306402	3360	Homecare	2,080.79	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20 28-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	781.63	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20 28-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	781.05 5,053.67	
			AUUITEATP	Under MIH Central - PCMIAL - Che		1100	nomecare	51153.67	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	800.44	Exper
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	812.34	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Exper
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4205764	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	442.50	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,355.48	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,256.85	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,092.64	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	812.34	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,036.77	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	210.17	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	451.75	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	176.07	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	609.50	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4209795	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,250.15	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4206019	29-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	362.50	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4206019	29-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	362.50	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4206019	29-MAR-20	Adult Care	Older PDI Central - PCLA1 Older Pdi North - PNLTB	306402	3360	Homecare	362.50 362.50	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4206019	29-MAR-20	Adult Care		306406	3360 2900	Homecare Other Sundry Expanditure	362.50 8 380 16	Expe
GGREKO UK LTD	4202498 4161424	27-MAR-20	Housing	Travellers' Sites	246550	2900 2510	Other Sundry Expenditure	8,380.16	Expe
IKEN FLOORING CONTRACTS IKEN FLOORING CONTRACTS	4161424 4161420	23-MAR-20	Trading Fully recharged	CPS Business and Change County Hall Running Costs (6250)	128021 295060	2510 1506	Loose Furniture Repair and Maintenance	6,674.97 720.72	Expe
IKEN FLOORING CONTRACTS IMRANGE (NE) LTD	4161420 4160687	23-MAR-20	Fully recharged	Maintenance - South East		1506 2532	1		Expe
IMKANGE (NE) LID INSWORTH SPARK ASSOCIATES	4160687 4169020	19-MAR-20 05-MAR-20	Highways, Roads and Transport Planning and Development	Section 106 Agreements - South East	200220 990191	2532 8441	Highways Materials Section 106 Expenditure	610.00 3,000.00	Expe Liabi
INSWORTH SPARK ASSOCIATES	4169020	05-MAR-20	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	1,150.00	
INSWORTH SPARK ASSOCIATES	4193948	21-MAR-20	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	1,150.00	Liabi
INSWORTH SPARK ASSOCIATES	4207068	29-MAR-20	Planning and Development	Regeneration Policy & Strategy	230100	3251	Other Contributions	500.00	Exper
LAN C COWAN	4191423	20-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	908.40	Exper
LAN HOOPER SIGNS	4160974	20-MAR-20 22-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,057.38	
LAN LE MARINEL	4166193	01-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	
LAN LE MARINEL	4172775	08-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	
LAN LE MARINEL	4182448	15-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,300.00	
LBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4153970	02-MAR-20	Adult Care	Estates	300454	2510	Loose Furniture	94.50	Expe
LBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4153970	02-MAR-20 02-MAR-20	Adult Care	Adult Services - County Hall	306606	2590	General Office Expenses	582.00	
LISTAIR TURNER FUNERAL SERVICES LTD	4191072	20-MAR-20	Court Services	Coroners	117001	2623	Body Conveyancing	729.00	1
LLENDALE CREATIVE ARTISTS CIC	4168709	05-MAR-20	Planning and Development	Regeneration Team West	230020	3251	Other Contributions	1,000.00	Expe
LLIED HEALTHCARE GROUP LTD	4165975	02-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.64	Expe
LLIED HEALTHCARE GROUP LTD	4165975	02-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	545.11	Expe
LLIED HEALTHCARE GROUP LTD	4179115	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	426.64	
LLIED HEALTHCARE GROUP LTD	4179115	13-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	547.11	Expe
LLIED HEALTHCARE GROUP LTD	4179126	13-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	547.11	Expe
LLIED HEALTHCARE GROUP LTD	4179126	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	426.64	
LLIED HEALTHCARE GROUP LTD	4188297	19-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	525.83	1
LLIED HEALTHCARE GROUP LTD	4188297	19-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	350.55	
LLIED HEALTHCARE GROUP LTD	4204032	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	625.98	Expe
LLIED HEALTHCARE GROUP LTD	4204032	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	417.32	
LLSTAR BUSINESS SOLUTION LTD	4183145	27-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	2,764.87	
LSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Hepscott Horticultural Skills Unit	300055	2010	Vehicle running costs	71.05	
LSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	573.94	
LSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	136.07	Expe
LSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,418.73	
LSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Alnbank	300152	2060	Vehicle hire	184.01	Expe
LSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,060.94	
LSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	268.63	
LSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	2060	Vehicle hire	148.27	Expe
LSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	175.46	Expe
LSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	82.82	Expe
LSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	933.25	Expe
LSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	2019	Diesel	159.59	Expe
LLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	107.51	Expe
LLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	334.49	Expe
LLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Childrens and Education Services	Youth Service West Area Team	011044	2010	Vehicle running costs	279.63	Expe
LLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	501.21	Exper
LLSTAR BUSINESS SOLUTION LTD	4210215	30-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,159.29	Exper
LNWICK CRICKET CLUB	4177029	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,000.00	
LNWICK RUGBY FOOTBALL CLUB	4185752	15-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	135.00	Exper
LNWICK RUGBY FOOTBALL CLUB	4185752	15-MAR-20	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	135.00	
	4185752		Adult Care			0850			

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
ALNWICK RUGBY FOOTBALL CLUB	4185752	15-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	78.75 Expense
ALNWICK RUGBY FOOTBALL CLUB	4185752	15-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	135.00 Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4180953	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,966.24 Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4202479	27-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	6,025.00 Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	4186128	16-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	2,584.94 Revenue
ALN VALLEY RAILWAY TRUST ALPHABET CARS	4178052 4168715	12-MAR-20	Planning and Development	NSP SEN Transmont	990314	8726 2095	New Leader Coast and Lowlands	17,752.62 Revenue 703.05 Expense
ALPHABET CARS ALPHATEC P.F.E.		06-MAR-20	Highways, Roads and Transport	SEN Transport	204190 127300	2095 2584	Pupils - Travel	1
ALPHATEC P.F.E. ALPHA RAIL LIMITED	4161413 4150363	16-MAR-20 15-MAR-20	Fully recharged Highways, Roads and Transport	Infrastructure - Management Hexham Store	990103	2384 8428	Reprographics Stock In Hand	787.00 Expense 588.00 Asset
AMBEROL LIMITED	4150505	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990103	8433	CIP - land and Buildings	297.24 Asset
AMBEROL LIMITED	4152082	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,500.00 Asset
AMBLE DEVELOPMENT TRUST	4179692	13-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,690.75 Revenue
AMBLE DEVELOPMENT TRUST	4209442	29-MAR-20	Adult Care	Amble Day Centre	300205	1590	Buildings service charges	1,022.45 Expense
AMBLE DEVELOPMENT TRUST	4209454	29-MAR-20	Adult Care	Amble Day Centre	300205	1550	Rents and Leases	5,125.00 Expense
AMBLE TAXIS	4171676	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	937.60 Expense
AMBLE TAXIS	4171677	13-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,596.80 Expense
AMBLE TAXIS	4171678	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,340.96 Expense
AM-2-PM	4170211	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,520.00 Expense
AM-2-PM	4213448	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,090.00 Expense
AM-2-PM	4171140	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	579.53 Expense
AM-2-PM	4214005	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	749.98 Expense
ANCHOR TRUST SUPPORTING PEOPLE	4180956	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,922.07 Expense
ANDERSON AND GARLAND	4177046	30-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	700.00 Expense
ANDREWS COACHES	4170217	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,297.92 Expense
ANDREWS COACHES	4170220	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,549.44 Expense
ANDREWS SYKES HIRE LTD	4171608	28-MAR-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,652.06 Expense
ANDREW HARDY	4164050	01-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,500.00 Expense
ANDREW HOLGATE (CONSULTING) LTD	4172034	07-MAR-20	Children's and Education Services	SLA Personnel	024011	2642	Consultancy Fees	510.00 Expense
ANDREW WILSON AND COMPANY AON HEWITT LIMITED	4207032 4178851	29-MAR-20 12-MAR-20	Fixed Assets Construction In Progres Pension Fund	Fixed Asset Account Pension Fund Expenditure	990120 600005	8433 8548	CIP - land and Buildings Actuarial Fees	8,380.00 Asset 42,725.00 Expense
AON HEWITT LIMITED APEX RADIO SYSTEMS LTD	41788516	12-MAR-20 19-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	8348 3180	Grants to Voluntary Bodies	42,725.00 Expense 774.00 Expense
APEX RADIO STSTEMS LTD APEX RADIO SYSTEMS LTD	4188516	19-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	120.00 Expense
APEX RADIO SYSTEMS LTD	4202439	27-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	-774.00 Expense
APEX RADIO SYSTEMS LTD	4202439	27-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	-120.00 Expense
APEX RADIO SYSTEMS LTD	4202461	27-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	774.00 Expense
APEX RADIO SYSTEMS LTD	4202461	27-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	120.00 Expense
APPLEBYS BOOKSHOP	4192789	22-MAR-20	Children's and Education Services	Care	012031	2602	Educational Learning Resources (Not ICT equipment)	505.78 Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	41.85 Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	5.54 Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	14.28 Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	25.08 Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	25.98 Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	133.33 Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	15.60 Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	71.40 Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	266.66 Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	10.86 Expense
ARCO GROUP LTD	4141438 4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602 2602	Educational Learning Resources (Not ICT equipment)	6.78 Expense
ARCO GROUP LTD ARCO GROUP LTD	4141438	13-MAR-20 13-MAR-20	Children's and Education Services Children's and Education Services	Youth Justice Youth Justice	011055 011055	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	133.33 Expense 27.42 Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	133.33 Expense
ARCO GROUP LTD	4141438	13-MAR-20	Children's and Education Services	Youth Justice	011055	2602	Educational Learning Resources (Not ICT equipment)	133.33 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	33.32 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	49.92 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	16.64 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	33.32 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	99.98 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	18.96 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	87.49 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	19.98 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	53.28 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	34.98 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	19.96 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	9.98 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	166.66 Expense
ARGOS CORPORATE LINK	4130574	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	66.64 Expense
ARGOS CORPORATE LINK	4178771	15-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	-541.60 Expense
ARGOS CORPORATE LINK	4160632	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	14.97 Expense
ARGOS CORPORATE LINK	4160632	23-MAR-20	Housing	Vulnerable People	246200	3251	Other Contributions	733.32 Expense
ARGOS CORPORATE LINK ARGOS CORPORATE LINK	4160632 4178639	23-MAR-20 23-MAR-20	Housing Housing	Vulnerable People Vulnerable People	246200 246200	3251 3251	Other Contributions Other Contributions	124.99 Expense 133.32 Expense

Vendor Name	Invoice	Payment Data	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc	Тур
ARGOS CORPORATE LINK	Reference 4178639	Date 23-MAR-20	Housing	Vulnerable People	Centre 246200	3251	Description Other Contributions	Tax (£) 541.60	Expe
ARGOS CORPORATE LINK	4178641	15-MAR-20	Adult Care	Amenity Fund	990369	8761	Amenity Funds	266.64	Liab
ARGOS CORPORATE LINK	4178641	15-MAR-20	Adult Care	Amenity Fund	990369	8761	Amenity Funds	7.46	Liab
ARGOS CORPORATE LINK	4178641	15-MAR-20	Adult Care	Amenity Fund	990369	8761	Amenity Funds	333.32	Liab
ARGYLE SQUARE PROPERTIES	4172925	08-MAR-20	Housing	Homelessness	246220	3251	Other Contributions	7,500.00	Expe
ARJO HUNTLEIGH	4182146	28-MAR-20	Adult Care	Estates	300454	2504	Equipment Maintenance	-2,476.00	-
ARJO HUNTLEIGH	4179244	12-MAR-20	Adult Care	Essendene Day Centre	300207	2504	Equipment Maintenance	944.60	
				2			1 1		Expe
ARJO HUNTLEIGH	4182143	28-MAR-20	Adult Care	Estates SEN Transment	300454	2504	Equipment Maintenance	2,476.00	
ARRANS CABS	4171627	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	533.00	Expe
ARRANS CABS	4171625	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	631.68	Expe
ARRANS CABS	4171620	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,246.88	Expe
ARRIVA NORTHUMBRIA LTD	4209626	29-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,140.11	Expe
ARRIVA NORTHUMBRIA LTD	4126916	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	19,694.00	Expe
ARRIVA NORTHUMBRIA LTD	4126807	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,539.36	
ARRIVA NORTHUMBRIA LTD	4126807	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	801.04	Expe
ARRIVA NORTHUMBRIA LTD	4126812	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,500.50	1
ARRIVA NORTHUMBRIA LTD	4126766	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	634.84	Expe
ARRIVA NORTHUMBRIA LTD	4126768	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,320.85	Expe
ARRIVA NORTHUMBRIA LTD	4126774	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expe
ARRIVA NORTHUMBRIA LTD	4126780	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,683.00	Expe
ARRIVA NORTHUMBRIA LTD	4126780	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expe
ARRIVA NORTHUMBRIA LTD	4126789	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,319.85	-
ARRIVA NORTHUMBRIA LTD	4126795	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,050.00	Expe
ARRIVA NORTHUMBRIA LTD	4126798	01-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,800.00	Expe
ARRIVA NORTHUMBRIA LTD	4172806	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expe
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expe
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expe
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expe
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expe
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expe
ARRIVA NORTHUMBRIA LTD	4172812 4172812	15-MAR-20		Home to School Transport	204120	2095	1	440.00	
	4172812 4172812	15-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel	440.00	Expe
RRIVA NORTHUMBRIA LTD			•••	1			Pupils - Travel		Expe
ARRIVA NORTHUMBRIA LTD	4172812	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expe
ARRIVA NORTHUMBRIA LTD	4172815	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expe
ARRIVA NORTHUMBRIA LTD	4172815	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expe
ARRIVA NORTHUMBRIA LTD	4177319	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expe
ARRIVA NORTHUMBRIA LTD	4177319	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expe
ARRIVA NORTHUMBRIA LTD	4177319	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expe
ARRIVA NORTHUMBRIA LTD	4177319	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	440.00	Expe
ARRIVA NORTHUMBRIA LTD	4172810	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expe
ARRIVA NORTHUMBRIA LTD	4177328	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expe
ARRIVA NORTHUMBRIA LTD	4177323	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expe
ARRIVA NORTHUMBRIA LTD	4177315	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	Expe
ARRIVA NORTHUMBRIA LTD	4182961	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,630.56	Expe
ARRIVA NORTHUMBRIA LTD	4183066	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	19,694.00	Expe
ARRIVA NORTHUMBRIA LTD	4182649	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,892.52	-
ARRIVA NORTHUMBRIA LTD	4183064	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	801.04	
ARRIVA NORTHUMBRIA LTD	4183063	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,428.39	
ARRIVA NORTHUMBRIA LTD	4183061	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,500.50	
ARRIVA NORTHUMBRIA LTD	4183057	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,056.68	
RRIVA NORTHUMBRIA LTD	4181767	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,420.16	
RRIVA NORTHUMBRIA LTD	4182975	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	
RRIVA NORTHUMBRIA LTD	4182978	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	-
RRIVA NORTHUMBRIA LTD	4182978	15-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,188.00	
ARRIVA NORTHUMBRIA LTD	4182978 4183023	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,319.85	
ARRIVA NORTHUMBRIA LTD	4183023	15-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,050.00	1
	4183029 4183033					2204			
RRIVA NORTHUMBRIA LTD	4183033 4194192	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204 2200	Support - rural bus routes	1,800.00	
RRIVA NORTHUMBRIA LTD	4194192 4171783	21-MAR-20	Highways, Roads and Transport	Concessionary Travel Home to School Transport	204140	2200 2095	Concessions - payments to bus operator	232,500.00	
RRIVA NORTHUMBRIA LTD		15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel	-25,960.00	
RTEMIS SUPPORT LIMITED	4161103	09-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	3355	Out Of County Residential Placements	9,600.00	1
RTEMIS SUPPORT LIMITED	4160888	09-MAR-20	Childrens and Education Services	Berwick FACT	016017	4103	Other Placement Costs	9,600.00	
RTEMIS SUPPORT LIMITED	4169316	05-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	17,200.00	-
RVAL UK LTD	4190408	23-MAR-20	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-1,029.84	
ARVAL UK LTD	4172757	08-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,233.44	
ARVAL UK LTD	4198796	23-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,049.20	Reve
ARVAL UK LTD	4198795	23-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,145.12	Reve
ASD METAL SERVICES	4171826	27-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	384.00	
ASD METAL SERVICES	4171826	27-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	270.00	
ASD METAL SERVICES	4180586	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	210.00	
ASD METAL SERVICES	4180586	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	195.00	
	1100200	=> 111 IIC 20	Highways, Roads and Transport	Alnwick Store	JJ0101	8428	Stock In Hand	1)5.00	

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
SHINGTON MASONIC HALL	4164033	01-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1550	Rents and Leases	1,700.00 Expense
SHINGTON TAXIS	4173463	08-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	4102	Client Transport	793.20 Expense
HINGTON TAXIS	4202303	27-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	900.00 Expense
			Childrens and Education Services				1	1
SHINGTON TAXIS	4194789	22-MAR-20		Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	1,200.00 Expense
HINGTON TAXIS	4194792	22-MAR-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	870.48 Expense
HINGTON TAXIS	4188320	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00 Expense
HINGTON TAXIS	4191215	21-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,057.60 Expense
HINGTON TAXIS	4188319	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,025.60 Expense
HINGTON TAXIS	4204842	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,392.10 Expense
HINGTON TAXIS	4188291	26-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	349.02 Expense
HINGTON TAXIS	4188291	26-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	206.64 Expense
HINGTON TAXIS	4194193	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.00 Expense
				1			1	
HINGTON TAXIS	4202307	27-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	800.00 Expense
TRAVEL	4169797	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,280.00 Expense
I TRAVEL	4213463	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.00 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.85 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80 Expense
KEWS LIBRARY SERVICE		02-MAR-20			252400	2525		1
	4159649		Culture & Related Services	Schools Library Service			Books	16.64 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	2.58 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20 02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	1
				5				1
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	33.90 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	-	252400	2525	Books	1
				Schools Library Service				1
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96 Expense
SKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80 Expense
SKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Expense
SKEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	25.00 Expense
				5	252400	2525		1
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service			Books	5.35 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	19.99 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.26 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.85 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	37.99 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20 02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525		
							Books	
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	42.78 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	33.90 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48 Expense
						2525		
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	33.90 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80 Expense
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96 Expense
					252400	2525		1
KEWS LIBRARY SERVICE	4159649	02-MAR-20	Culture & Related Services	Schools Library Service			Books	24.96 Expense
KEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Expense
KEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	71.34 Expense
SKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	101.10 Expense
SKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	46.38 Expense
SKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Expense
								1
KEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Expense
KEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	61.84 Expense
KEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35 Expense
XEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	118.90 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	95.12 Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	38.00 Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	77.30 Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20 02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4148105	02-MAR-20 02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1
	4148105	02-MAR-20 02-MAR-20		County Library Service	252020	2525	Books	1
ASKEWS LIBRARY SERVICE			Culture & Related Services	5				5.35 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	2.97 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	9.51 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	11.90 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	11.90 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20 12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.13 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35 Expense
		12-MAR-20 12-MAR-20		6		2525		1
ASKEWS LIBRARY SERVICE	4155579		Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505		Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.71 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.71 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.13 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	14.85 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20 12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20 12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	· · · · · · · · · · · · · · · · · · ·
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20 12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	1
				· · · · · · · · · · · · · · · · · · ·				
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	14.87 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	9.51 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	7.13 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	13.08 Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	11.90 Expense
				0		2525		····

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20 12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20		Acklington Prison	252505	2525	Books		1
			Culture & Related Services	6		2525			Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505		Books		Expense
ASKEWS LIBRARY SERVICE	4155579	12-MAR-20	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	85.56	Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20 02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20 02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		1
				5 5					Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148113	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612 4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
	4142612 4142612	01-MAR-20 01-MAR-20		• •	252350	2525			*
ASKEWS LIBRARY SERVICE			Culture & Related Services	Prudhoe County Library			Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	*

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525		8.32	
				5 5		2525	Books		
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350		Books	5.94	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.13	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	32.99	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	3.56	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
			Culture & Related Services	5 5		2525			1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20		Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350		Books	4.75	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	16.06	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	22.99	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.73	
ASKEWS LIBRARY SERVICE	4142612 4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	
ASKEWS LIBRARY SERVICE	4142612 4142612	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books	7.13	
ASKEWS LIBRARY SERVICE	4142612 4142612	01-MAR-20 01-MAR-20	Culture & Related Services	Pruchoe County Library Pruchoe County Library	252350	2525		7.13 7.73	
	4142612 4142612	01-MAR-20 01-MAR-20					Books		1
ASKEWS LIBRARY SERVICE			Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	*
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	16.99	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.13	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142612	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library Brudhoe County Library	252350	2525 2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4142614 4142614	01-MAR-20 01-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books	6.54 6.54	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4142614 4142614	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	6.34 5.94	Expense Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.13	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.90	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.13	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20		Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20 01 MAR 20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books	5.35	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4142614 4142614		Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	7.73	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4142614 4142614	01-MAR-20 01-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4142614 4142614	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books	5.35 8.92	
ASKEWS LIBRARY SERVICE	4142614 4142614	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 8.92	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	3.56	
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books	6.54	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4142614 4142614	01-MAR-20 01-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525	Books	7.73 11.89	1
ASKEWS LIBRARY SERVICE	4142614 4142614	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books Books	8.32	1
ASKEWS LIBRARY SERVICE	4142614 4142614	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.13	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4142614	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20		Prudhoe County Library	252350		Books		Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20 01 MAR 20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books	4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4142615 4142615	01-MAR-20 01 MAR 20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	4.16 8.92	Expense
		01-MAR-20 01-MAR-20			252350	2525 2525			1
ASKEWS LIBRARY SERVICE	4142615 4142615		Culture & Related Services	Prudhoe County Library		2525	Books	7.73	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4142615 4142615	01-MAR-20 01-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	7.73 7.73	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.50	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.10	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
				<i>. .</i>		2525			
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350		Books	8.92	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	 Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142015	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
			Culture & Related Services			2525 2525			1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20		Prudhoe County Library	252350		Books	9.51	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.09	Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
		01-MAR-20 01-MAR-20	Culture & Related Services	<i>. .</i>	252350	2525		7.73	
ASKEWS LIBRARY SERVICE	4142615			Prudhoe County Library			Books		1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	-
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20		Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142615	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	4142013	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.52 7.73	
		01-MAR-20 01-MAR-20			252350	2525			
ASKEWS LIBRARY SERVICE	4142616		Culture & Related Services	Prudhoe County Library			Books	5.94	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	2.97	
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	2.97	
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20 01-MAR-20	Culture & Related Services		252350	2525		4.10	
				Prudhoe County Library			Books		
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	
ASKEWS LIDKAKT SEKVICE									

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.99	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.10	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20 01-MAR-20	Culture & Related Services		252350	2525	Books		1
				Prudhoe County Library	252350	2525		10.11 7.71	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library			Books		
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	2.97	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.10 6.54	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.10 8.90	
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ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
SKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	3.56	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 11.30	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525			1
							Books	7.73	-
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142616	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 10.70	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 5.94	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	3.56	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	3.55	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.10	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	, , , , , , , , , , , , , , , , , , ,	252350	2525	Books	8.92 9.51	1
ASKEWS LIBRARY SERVICE	4142617 4142617	01-MAR-20 01-MAR-20		Prudhoe County Library Prudhoe County Library	252350	2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE		01-MAR-20 01-MAR-20	Culture & Related Services		252350 252350	2525 2525		7.13	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4142617 4142617	01-MAR-20 01-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	7.13 4.16	
		01-MAR-20 01-MAR-20			252350 252350	2525 2525			1
ASKEWS LIBRARY SERVICE	4142617		Culture & Related Services	Prudhoe County Library		2525 2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350		Books	5.94	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	2.97	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20 01 MAR 20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20 01 MAR 20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350		Books	4.16	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142617 4142617	01-MAR-20 01-MAR-20		5 5	252350	2525		10.70	
			Culture & Related Services	Prudhoe County Library		2525	Books		
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350		Books	7.73	
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142617	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
				5 5	252350			5.35	1
ASKEWS LIBRARY SERVICE	4142618 4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		1
ASKEWS LIBRARY SERVICE		01-MAR-20	Culture & Related Services	Prudhoe County Library		2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618			Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.10	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	3.56	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4142618 4142618	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	1.75	
ASKEWS LIBRARY SERVICE		01-MAR-20 01-MAR-20	Culture & Related Services			2525		5.35	
	4142618			Prudhoe County Library	252350		Books		Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centr	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	2 Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618 4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350 252350	2525 2525	Books	11.89	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4142618 4142618	01-MAR-20 01-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library	252350	2525	Books Books	5.94 8.92	-
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525	Books	5.33	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	B Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	5 Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	B Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70) Expense
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4142618 4142618	01-MAR-20 01-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library	252350 252350	2525 2525	Books Books	5.35 6.54	1
ASKEWS LIBRARY SERVICE	4142618 4142618	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525	Books	0.34	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20 01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	16.99	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4142618	01-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	4 Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.92	2 Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	17.82	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	r r
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	6.54	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	12.99	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.32	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4149418	08-MAR-20 08-MAR-20	Culture & Related Services	County Library Service	252020	2525 2525	Books Books	5.94 7.73	-
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4149418 4149418	08-MAR-20 08-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	7.73 6.54	1
ASKEWS LIBRARY SERVICE	4149418 4149418	08-MAR-20 08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4149418 4149418	08-MAR-20 08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.92 10.11	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	30.33	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	1 Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		5 Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	5 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	3.56	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	1.99	Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	9.99	Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.13	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525 2525	Books	5.35	I
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4149418 4149418	08-MAR-20 08-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4149418 4149418	08-MAR-20 08-MAR-20	Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	14.87 4.75	1
ASKEWS LIBRARY SERVICE	4149418 4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	I · · · ·
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	32.10	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4149418	08-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.92	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20		Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library Brudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350 252350	2525 2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350 252350	2525 2525	Books	18.99	-
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4148118 4148118	08-MAR-20 08-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	7.73 19.99	1
ASKEWS LIBRARY SERVICE	4148118 4148118	08-MAR-20 08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books	19.99	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.50	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	13.25	Expense
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.02	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4148118	Date 08-MAR-20	Culture & Related Services	Prudhoe County Library	Centre 252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
		08-MAR-20 08-MAR-20	Culture & Related Services			2525	Books		1
ASKEWS LIBRARY SERVICE	4148118			Prudhoe County Library	252350			11.90	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	13.25	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	13.25	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	Expense
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.50	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.50	-
									-
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	13.25	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	1
ASKEWS LIBRARY SERVICE	4148118	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20 08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20 08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.07	1
						2525 2525			1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library Brudhoe County Library	252350		Books	11.89	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	13.08	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	-
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4148124 4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350 252350	2525 2525	Books	11.89	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4148124 4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books	5.94	
	4148124 4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books	11.90	-
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4148124 4148124	08-MAR-20 08-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525 2525	Books Books	11.30 5.94	
ASKEWS LIBRARY SERVICE	4148124 4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.85	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.85	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.37	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4148124 4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 10.11	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4148124	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.84	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.85	
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	+1+)+2+	00-101/11/-20			252550	2323	DOOKS	0.72	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.95	Expense
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	_ 1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	_ 1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4149424 4149424	08-MAR-20 08-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	14.87 5.94	
ASKEWS LIBRARY SERVICE	4149424 4149424	08-MAR-20 08-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525	Books	5.94 8.92	
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.92 11.90	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4149424	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350 252350	2525 2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books	11.30	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4149425 4149425	08-MAR-20 08-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	10.11 11.90	*
	4149425	08-MAR-20 08-MAR-20		, , , , , , , , , , , , , , , , , , ,	252350	2525			1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4149425	08-MAR-20 08-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525 2525	Books Books	14.87 11.89	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.09	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	23.80	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.07	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.85	1
ASKEWS LIBRARY SERVICE	4149425	08-MAR-20	Culture & Related Services		252350	2525	Books	17.35 14.87	1
				Prudhoe County Library	252330	2525			
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service			Books	5.35	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	_ 1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	I
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	_ 1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4161387 4161387	15-MAR-20 15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	_ 1
ASKEWS LIBRARY SERVICE	4161387 4161387				252020	2525		4.75	1
		15-MAR-20	Culture & Related Services	County Library Service			Books		1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	
SKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
SKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.13	1
ASKEWS LIBRARY SERVICE	4161387 4161387	15-MAR-20 15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	15.46	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.99	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.13	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	23.78	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.10	1
			Culture & Related Services		252020	2525		4.75	1
ASKEWS LIBRARY SERVICE	4161387 4161387	15-MAR-20 15-MAR-20		County Library Service	252020	2525 2525	Books	4.75	1
ASKEWS LIBRARY SERVICE			Culture & Related Services Culture & Related Services	County Library Service		2525 2525	Books		1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20		County Library Service	252020		Books	5.35	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.13	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	22.60	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4161387	15-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	19.00	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.10 4.75	
	4166902					2525 2525			
ASKEWS LIBRARY SERVICE		16-MAR-20	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service			Books	5.35	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.13	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	19.99	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.10	-
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
		16-MAR-20	Culture & Related Services	County Library Service		2525			Expense
ASKEWS LIBRARY SERVICE	4166902			5 5	252020		Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	47.50	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	53.50	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
	4166902	16-MAR-20	Culture & Related Services			2525	Books	4.75	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE				County Library Service County Library Service	252020				Expense
	4166902	16-MAR-20	Culture & Related Services		252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166902	16-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.85	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.99	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.97	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	11.98	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20 23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20 23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20 23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	4.16	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4166714	23-MAR-20 23-MAR-20	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books		Expense
					252400			4.16	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service		2525	Books	32.10	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92	-
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	6.84	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.99	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	40.00	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20 23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20 23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20 23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20 23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20 23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.10	
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20 23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525		4.16	1
				2		2525 2525	Books		1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400		Books	2.97	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	1
ASKEWS LIBRARY SERVICE	4166714	23-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	19.99	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	95.12	Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	59.45	Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	19.99	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20 22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20 22-MAR-20	Culture & Related Services		252350	2525		4.75	1
ASKEWS LIBRARY SERVICE	4166926			Prudhoe County Library County Library Service		2525 2525	Books		1
		22-MAR-20	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	12.48 33.25	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service			Books		
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
SKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
SKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	71.34	
SKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	59.45	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	33.25	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20 22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
	1100/20	22-MAR-20	Culture & Related Services		202000	2525		4.75	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.71 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	23.78 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	33.90 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20 22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	71.34 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20 22-MAR-20	Culture & Related Services	Prudhoe County Library	252020	2525	Books	1
		22-MAR-20 22-MAR-20			252350	2525	Books	1
ASKEWS LIBRARY SERVICE	4166926		Culture & Related Services	Prudhoe County Library				5.35 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4166926	22-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.85 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	29.70 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	29.70 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.01 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	23.96 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48 Expense
	4177885	30-MAR-20			252400	2525		1
ASKEWS LIBRARY SERVICE			Culture & Related Services	Schools Library Service			Books	108.22 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	23.96 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	49.91 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	13.08 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	23.96 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	33.28 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	41.60 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.28 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	16.99 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	•	252400	2525	Books	1
	4177885			Schools Library Service		2525 2525		
ASKEWS LIBRARY SERVICE		30-MAR-20	Culture & Related Services	Schools Library Service	252400		Books	17.80 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	29.95 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	16.05 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	23.96 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expense
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	38.65 Expense
						2525		

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	34.20 Expen
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Expen
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	23.96 Expen
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75 Expen
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	77.30 Expen
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75 Expen
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	23.96 Expen
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.99 Expen
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	23.96 Expen
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Expen
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	74.85 Expen
ASKEWS LIBRARY SERVICE	4177885	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	74.85 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	29.70 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	49.90 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	26.16 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	58.24 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	47.50 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	47.50 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	115.95 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	18.72 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	53.50 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	18.72 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92 Expen
ASKEWS LIBRARY SERVICE	4177886	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.51 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	26.77 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expen
ASKEWS LIBRARY SERVICE	4166969			Prudhoe County Library	252350	2525	Books	4.16 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	3.56 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	3.56 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.99 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.13 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.14 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expen
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expen
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4166969 4166969	23-MAR-20 23-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books	14.87 Expen
			Culture & Related Services			116116	Books	11.90 Expen

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.85 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20 23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20 23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20 23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20 23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expense
		23-MAR-20 23-MAR-20	Culture & Related Services			2525		1
ASKEWS LIBRARY SERVICE	4166969			Prudhoe County Library	252350		Books	14.85 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.85 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20 23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20 23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	1
						2525		1
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350		Books	10.11 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	4166969	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.32 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.41 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books	14.87 Expense
	4177168							*
ASKEWS LIBRARY SERVICE		30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4177168 4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16 Expense
		30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc T Tax (£)	Гуре
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.85 Ex	Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20		5	252350	2525	Books		
			Culture & Related Services	Prudhoe County Library	252350	2525			Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library			Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 Ex	Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Ex	Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75 Ez	Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Ex	Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35 Ex	Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
									Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87 Ex	
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177168	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	15.46 Ex	∃xpense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.92 Ex	Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
SKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
SKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
SKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS EIBRARY SERVICE	4166977	23-MAR-20 23-MAR-20	Culture & Related Services	County Library Service	252530	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20 23-MAR-20	Culture & Related Services	Prudhoe County Library	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20 23-MAR-20	Culture & Related Services		252350	2525			
				Prudhoe County Library			Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.82 Ez	Gunon-

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4166977 4166977	23-MAR-20 23-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	12.48 7.73	Expense Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20 23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4166977 4166977	23-MAR-20 23-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library County Library Service	252350 252020	2525 2525	Books Books	5.35 9.50	Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20 23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	45.20	Expense Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20 23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.80	Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350 252350	2525 2525	Books Books	4.75 4.75	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4166977 4166977	23-MAR-20 23-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525 2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20 23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	3.56	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	56.50	1
ASKEWS LIBRARY SERVICE	4166977 4166977	23-MAR-20 23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books Books	4.75 4.75	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4166977	23-MAR-20 23-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books	4.75 7.73	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	23.19	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	33.28	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4166977 4166977	23-MAR-20 23-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	4.75 6.54	Expense Expense
ASKEWS LIBRARY SERVICE	4166977	23-MAR-20 23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	61.84	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	24.96	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	33.25	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	I · · · ·
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	7.73	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4169491 4169491	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	5.35 4.75	
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	6.54	1
SKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.90	1
SKEWS LIBRARY SERVICE SKEWS LIBRARY SERVICE	4169491 4169491	29-MAR-20 29-MAR-20	Culture & Related Services Culture & Related Services	County Library Service Prudhoe County Library	252020 252350	2525 2525	Books Books	14.25 4.75	
ASKEWS LIBRARY SERVICE	4169491 4169491	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525 2525	Books	4.75 7.73	
SKEWS LIBRARY SERVICE	4169491	29-MAR-20 29-MAR-20	Culture & Related Services	County Library Service	252330	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	20.80	-
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books	5.35	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4169491 4169491	29-MAR-20 29-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library County Library Service	252350 252020	2525 2525	Books Books	4.75	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4169491 4169491	29-MAR-20 29-MAR-20	Culture & Related Services	County Library Service Prudhoe County Library	252020	2525 2525	Books	7.73	
	4169491	29-MAR-20 29-MAR-20	Culture & Related Services	County Library Service	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4107471				232020				Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	22.60	Expense
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	15.46	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	19.99	
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	41.60	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	7.73	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4169491	29-MAR-20 29-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library	252350 252350	2525 2525	Books Books	7.73 7.73	1
ASKEWS LIBRARY SERVICE	4169491 4169491	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525		6.54	
ASKEWS LIBRARY SERVICE	4169491 4169491	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library County Library Service	252020	2525	Books Books	9.50	1
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20 29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	9.50 4.75	
ASKEWS LIBRARY SERVICE	4169491	29-MAR-20 29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	4.75 17.84	1
ASKEWS LIBRARY SERVICE		29-MAR-20 29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	4169491 4169491	29-MAR-20 29-MAR-20	Culture & Related Services	5 5	252020	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4169491 4169491	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525	Books	7.13 3.56	
ASKEWS LIBRARY SERVICE	4169491 4169491	29-MAR-20 29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	5.50	1
ASKEWS LIBRARY SERVICE	4109491 4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20 30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4177888 4177888	30-MAR-20 30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	4.16 10.00	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	35.60	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	35.00	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	38.00	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.84	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	47.50	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	23.19	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	23.99	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	18.72	
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	22.99	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.00	Expense
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.99	
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.39	
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	37.45	Expense
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	18.72	
ASKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
SKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	15.46	1
SKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	26.99	1
SKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	1
SKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	49.92	Expense
SKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	62.40	
SKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	
SKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	58.24	
SKEWS LIBRARY SERVICE	4177888	30-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	23.76	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	-
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	19.99	Expense
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	Expense
CREWC LIDDADY SEDVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Traditoe county Elorary	252350	2525	Boons		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.13	Expense
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	Expense
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	Expense
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	_ 1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	_ 1
ASKEWS LIBRARY SERVICE	4177181	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.90	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30	1
ASKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	27 7	Expense

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
SKEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	5 5	252350	2525	Books	
				Prudhoe County Library				1
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.70 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	18.99 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	14.87 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	
								1
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.95 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73 Expense
XEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11 Expense
KEWS LIBRARY SERVICE	4177193	30-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.30 Expense
SESSMENT AND QUALIFICATIONS ALLIANCE	4179152	23-MAR-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	792.40 Expense
SESSMENT AND QUALIFICATIONS ALLIANCE	4181128	27-MAR-20	Children's and Education Services	Kyloe House	012030	2790	Subscriptions	570.70 Expense
SESSMENT AND QUALIFICATIONS ALLIANCE	4181128	20-MAR-20	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	1
SESSMENT AND QUALIFICATIONS ALLIANCE	4172509	20-MAR-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	590.10 Expense
SESSMENT AND QUALIFICATIONS ALLIANCE	4172509	20-MAR-20	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	196.70 Expense
SESSMENT AND QUALIFICATIONS ALLIANCE	4172509	20-MAR-20	Children's and Education Services	Haydon Bridge Locality	012040	2606	Exam Fees	112.20 Expense
SET DATA SERVICES	4155517	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	23,259.09 Asset
TLEY GARAGE	4199896	26-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	546.00 Expense
TLEY PRIVATE HIRE	4166301	02-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00 Expense
ILEY PRIVATE HIRE	4166266	01-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,925.76 Expense
TLEY PRIVATE HIRE	4166269	01-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,568.00 Expense
LEY PRIVATE HIRE	4166272	01-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,373.28 Expense
				•		2093	1	· 1
TLEY PRIVATE HIRE	4166337	07-MAR-20	Highways, Roads and Transport	Public Transport	204160		Support - rural bus routes	3,827.00 Expense
TRAL HYGIENE	4150516	06-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	620.00 Expense
S EUROMASTER LIMITED	4176597	12-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1,077.62 Expense
S EUROMASTER LIMITED	4176597	12-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	25.46 Expense
'S EUROMASTER LIMITED	4176597	12-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	20.36 Expense
S EUROMASTER LIMITED	4176598	12-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	565.45 Expense
S EUROMASTER LIMITED	4163830	16-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	474.36 Expense
'S EUROMASTER LIMITED	4163830	16-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	30.52 Expense
S EUROMASTER LIMITED	4163830	16-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	26.61 Expense
S EUROMASTER LIMITED	4163830			Hexham Burn Lane Workshop		2012	1	1
		20-MAR-20	Highways, Roads and Transport	1	205270		Tyres	1
S EUROMASTER LIMITED	4163834	12-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	520.30 Expense
S EUROMASTER LIMITED	4169363	13-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	509.60 Expense
S EUROMASTER LIMITED	4176601	15-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	509.60 Expense
S EUROMASTER LIMITED	4176601	15-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	439.36 Expense
S EUROMASTER LIMITED	4172247	16-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	506.78 Expense
S EUROMASTER LIMITED	4172247	16-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	506.78 Expense
DIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	36.92 Expense
DIOGO LTD DIOGO LTD	4172596	23-MAR-20 23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	· · · · · · · · · · · · · · · · · · ·
DIOGOLTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	45.72 Expense
DIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20 Expense
DIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20 Expense
DIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20 Expense
DIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	45.72 Expense
DIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20 Expense
DIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	45.72 Expense
DIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	36.92 Expense
DIOGO LTD DIOGO LTD	4172596	23-MAR-20 23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	· · · · · · · · ·
DIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20 Expense
DIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	45.72 Expense
DIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.20 Expense
DIOGO LTD	4172596	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	45.72 Expense
DIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	47.13 Expense
DIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	47.13 Expense
					252020			
DIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service		2525	Books	· · · · · · · · · · · · · · · · · · ·
DIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	39.48 Expense
DIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.88 Expense
DIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	49.68 Expense
DIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	34.38 Expense

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	39.48	
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	30.13	1
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expens
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	34.38	8 Expens
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	34.38	1
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	39.48	1
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	39.48	1
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	39.48	1
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	34.38	1
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	47.13	1
JDIOGO LTD JDIOGO LTD	4177194 4177194	23-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	39.48 34.38	1
JDIOGO LTD	4177194	23-MAR-20 23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	34.38	1
JDIOGO LTD	4177194	23-MAR-20 23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	39.48	1
JDIOGO LTD	4177194	23-MAR-20 23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	39.48	1
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	49.68	1
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.88	1
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	34.38	1
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	42.88	1
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expens
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expens
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	34.38	
JDIOGO LTD	4177194	23-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	8.70	1
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	1
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	1
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	1
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.39	
JDIOGO LTD	4177197 4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350 252350	2525 2525	Books	10.39	-
JDIOGO LTD		29-MAR-20 29-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library		2525 2525	Books	8.77 8.44	1
JDIOGO LTD JDIOGO LTD	4177197 4177197	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525	Books Books	8.44 10.39	1
JDIOGO LTD	4177197	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.44	
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	1
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	Expens
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.44	Expens
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.99	1
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	1
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.49	1
JDIOGO LTD	4177197	29-MAR-20		Prudhoe County Library	252350	2525	Books		E Expense
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books	6.82	
JDIOGO LTD JDIOGO LTD	4177197 4177197	29-MAR-20 29-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	8.44 12.99	1
JDIOGO LTD JDIOGO LTD	417/197 4177197	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525 2525	Books	6.49	
DIOGO LTD DIOGO LTD	4177197 4177197	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	
JDIOGO LTD	4177197	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	
DIOGO LTD	4177197	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	
DIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	1
DIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	
DIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	1
DIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	
IDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.44	1
DIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.99	
DIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	1
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	1
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.39	1
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	1
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.99	1
JDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	-
JDIOGO LTD JDIOGO LTD	4177197 4177197	29-MAR-20 29-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books	10.39 6.82	1
	41//19/	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	0.82	E Expen

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
AUDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.99	Expense
AUDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
AUDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	Expense
AUDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.44	Expense
AUDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.44	Expense
AUDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
AUDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	Expense
AUDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	Expense
AUDIOGO LTD	4177197	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	3.55	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.49	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.99	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.72	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	Expense
AUDIOGO LTD	4177201 4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350 252350	2525 2525	Books	8.77	Expense
AUDIOGO LTD		29-MAR-20	Culture & Related Services	Prudhoe County Library			Books	12.34	Expense
AUDIOGO LTD AUDIOGO LTD	4177201 4177201	29-MAR-20 29-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	8.44 8.77	Expense
AUDIOGO LTD AUDIOGO LTD	4177201	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525 2525	Books	8.77 10.72	Expense Expense
AUDIOGO LTD AUDIOGO LTD	4177201	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
AUDIOGO LTD	4177201	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.99	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.80	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.44	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.39	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.49	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.99	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.39	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
AUDIOGO LTD	4177201	29-MAR-20		Prudhoe County Library	252350	2525	Books		Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.72	
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library Brudhoe County Library	252350 252350	2525 2525	Books	10.72	
AUDIOGO LTD AUDIOGO LTD	4177201 4177201	29-MAR-20 29-MAR-20	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525 2525	Books Books	8.77 12.34	Expense
AUDIOGO LTD	4177201 4177201	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525 2525	Books	12.34	
AUDIOGO LTD	4177201	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525 2525	Books	6.82	Expense
AUDIOGO LTD	4177201	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525	Books	0.82	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.72	1
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.99	Expense
AUDIOGO LTD	4177201	29-MAR-20 29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.72	Expense
JUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.44	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.39	Expense
UDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.82	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.34	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.77	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	16.49	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.72	Expense
AUDIOGO LTD	4177201	29-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.49	Expense
AUTOBAR UK LIMITED	4182446	30-MAR-20	Trading	CPS IFM Facilities Management	128025	2544	Catering Provisions	3,000.00	1
AUTO ELECTRICAL SOLUTIONS LIMITED	4181046	14-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	775.09	

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
JTO ELECTRICAL SOLUTIONS LIMITED	4181075	14-MAR-20	Fire Services	Engineering Services	030120	2500	Equipment	602.57	Expen
JTO ELECTRICAL SOLUTIONS LIMITED	4182210	14-MAR-20	Fire Services	Engineering Services	030120	2500	Equipment	782.02	
ALON	4165979	02-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,103.06	1
ALON	4178945	13-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	613.18	
/OR GARAGES (NORTH EAST) LTD	4186373	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	508.00	
KIOS SYSTEMS LIMITED	4177946	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,400.00	1
URE CHARITABLE ENTERPRISES	4166088	02-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expen
URE CHARITABLE ENTERPRISES	4191730	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expen
URE CHARITABLE ENTERPRISES	4205728	28-MAR-20	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	228.48	Expen
URE CHARITABLE ENTERPRISES	4205728	28-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,041.48	
URE CHARITABLE ENTERPRISES	4166043	02-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	1
URE CHARITABLE ENTERPRISES	4166175	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	972.16	
URE CHARITABLE ENTERPRISES	4166211	02-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expen
URE CHARITABLE ENTERPRISES	4166062	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,650.56	
URE CHARITABLE ENTERPRISES	4177083	09-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	815.49	Expen
URE CHARITABLE ENTERPRISES	4166080	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,124.88	Expen
CURE CHARITABLE ENTERPRISES	4198564	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,149.44	
CURE CHARITABLE ENTERPRISES	4191744	21-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,032.88	Expen
CURE CHARITABLE ENTERPRISES	4191747	21-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expen
ZURE CHARITABLE ENTERPRISES	4191750	21-MAR-20 21-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expen
ZURE CHARITABLE ENTERPRISES	4191752	21-MAR-20 21-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expen
ZURE CHARITABLE ENTERPRISES	4191753	21-MAR-20 21-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,219.84	Expen
ZURE CHARITABLE ENTERPRISES	4166149	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,219.84 820.05	Exper
URE CHARITABLE ENTERPRISES	4192598	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Exper
URE CHARITABLE ENTERPRISES	4192598	21-MAR-20 21-MAR-20	Adult Care	LD South - LSTB1 LD North - LN1A1	306152	3352	Other Independent Care	149.28	Exper
URE CHARITABLE ENTERPRISES	4192605	21-MAR-20 21-MAR-20	Adult Care	LD North - LN1A1	306152	3360	1	387.20	
URE CHARITABLE ENTERPRISES	4192605	02-MAR-20	Adult Care	LD North - LNTAT LD West - LW1H1	306152	3360 3360	Homecare Homecare	2,041.52	Exper Exper
ZURE CHARITABLE ENTERPRISES	4166164	02-MAR-20	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	2,041.52	
URE CHARITABLE ENTERPRISES	4205687	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	1	2,289.28	Exper
						3360	Homecare		Exper
URE CHARITABLE ENTERPRISES	4166173	02-MAR-20	Adult Care	LD South - LS1B1	306153		Homecare	813.20	Exper
URE CHARITABLE ENTERPRISES	4177081	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360 3360	Homecare	911.49	Exper
ZURE CHARITABLE ENTERPRISES	4166174	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150		Homecare	554.82	Exper
CURE CHARITABLE ENTERPRISES	4165997	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,306.40	Expe
CURE CHARITABLE ENTERPRISES	4166006	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,032.88	Expe
CURE CHARITABLE ENTERPRISES	4166015	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expe
CURE CHARITABLE ENTERPRISES	4166020	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expe
CURE CHARITABLE ENTERPRISES	4166026	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expe
CURE CHARITABLE ENTERPRISES	4180990	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	74,192.68	
CURE PRINTING	4188420	29-MAR-20	Children's and Education Services	Central Services	012033	2584	Reprographics	528.00	
ZURE PRINTING	4183176	28-MAR-20	Children's and Education Services	Central Services	012033	2584	Reprographics	646.00	Exper
ZURE PRINTING	4183178	28-MAR-20	Children's and Education Services	Central Services	012033	2584	Reprographics	583.20	Expen
CURE PRINTING	4188413	29-MAR-20	Children's and Education Services	Central Services	012033	2584	Reprographics	1,337.00	
AND B TAXI SERVICES	4171536	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,840.00	1
AND B TAXI SERVICES	4171542	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,840.00	1
AND B TAXI SERVICES	4171546	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,019.20	Expen
A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4171674	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	1
A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4171672	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	718.95	
A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4171670	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.00	
A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4171669	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	640.00	1
HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	9.30	1
HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	0.82	Expe
HLL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	28.10	Expe
HLL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	174.00	Expe
HLL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	24.30	Expe
HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	0.80	Expe
HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	103.00	Expe
HLL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	1.30	
HLL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	24.30	
HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	4.80	Expe
IILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	0.84	
IILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	546.00	1
HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	16.90	
HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	0.88	Expe
HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	33.80	Exper
HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	640.00	
HILL & SONS LTD	4171241	22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	4.80	Exper
HILL & SONS LTD	4171241	22-MAR-20 22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	4.80	Expen
HILL & SONS LTD	4171241	22-MAR-20 22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	1.20	Exper
HILL & SONS LTD HILL & SONS LTD	4171241	22-MAR-20 22-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	96.94	
HILL & SONS LTD HILL & SONS LTD	4171241 4171241	22-MAR-20 22-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	24.30	1
	+1/12+1	22-1VIAN-20	Environmental & Regulatory	Environmental management northenn	222300	1500	nopan and manifoliallo	24.30	

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

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
BATEYS OF HEXHAM	Reference 4185934	Date 16-MAR-20	Adult Care	LD West - LW1H1	Centre 306154	4102	Description Client Transport	Tax (£) 1,204.56	Expense
BATEYS OF HEXHAM	4185928	16-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	509.04	Expense
BATEYS TAXIS	4169819	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,416.00	Expense
BATEYS TAXIS	4169822	15-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,080.00	Expense
BATEYS TAXIS	4169826	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	536.90	Expense
BATEYS TAXIS	4169829	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BATEYS TAXIS	4169834	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,738.40	Expense
BATEYS TAXIS	4169835	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,005.60	Expense
BATEYS TAXIS BATEYS TAXIS	4169839 4169840	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense
BAYNES TAXIS	4163614	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense Expense
BAYNES TAXIS	4163674	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,662.40	Expense
BAYNES TAXIS	4163672	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,897.28	Expense
BAYNES TAXIS	4163607	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,104.15	Expense
BAYNES TAXIS	4163607	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.49	Expense
BAYNES TAXIS	4163607	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,766.64	Expense
BAYNES TAXIS	4163603	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,726.88	Expense
BAYNES TAXIS	4163664	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,026.08	Expense
BAYNES TAXIS	4163659	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.48	Expense
BAYNES TAXIS DAVNES TAXIS	4163575	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,482.72	Expense
BAYNES TAXIS BAYNES TAXIS	4163589 4163678	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,045.12 971.52	Expense Expense
BAYNES TAXIS BAYNES TAXIS	4163645	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	2,011.04	Expense
BAYNES TAXIS	4163583	06-MAR-20	Highways, Roads and Transport	SEN Transport	204120 204190	2095	Pupils - Travel	2,011.04	Expense
BAYNES TAXIS	4163655	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	2,300.48	Expense
BAY MEDIA	4203744	28-MAR-20	Planning and Development	Ashington Asda Section 106	230425	2639	Professional Services	2,899.00	Expense
BAY MEDIA	4203744	28-MAR-20	Planning and Development	Regeneration Team South East	230030	3251	Other Contributions	1,389.00	Expense
BEACONHILL PRE SCHOOL	4193854	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	582.00	Expense
BEACONHILL PRE SCHOOL	4193880	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	727.50	Expense
BEACONHILL PRE SCHOOL	4193887	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	836.63	Expense
BEACONHILL PRE SCHOOL	4193883	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	630.50	Expense
BEAUMONT TAXIS OF HEXHAM	4168887	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,217.28	Expense
BECOMING VISIBLE	4183196	21-MAR-20	Children's and Education Services	E2E Programme	012034	2645	Hired Services	1,242.00	Expense
BECOMING VISIBLE	4202926	27-MAR-20	Children's and Education Services	E2E Programme	012034	2645	Hired Services	644.00	Expense
BEDLINGTON CARS BELFORD M.O.T. CENTRE LTD	4171138 4188657	06-MAR-20 21-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Alnwick Willowburn Workshop	204120 205250	2095 2012	Pupils - Travel Vehicle Repairs and maintenance	647.68 741.72	Expense Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4171686	07-MAR-20	Highways, Roads and Transport	Home to School Transport	203230	2012 2095	Pupils - Travel	613.60	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4171685	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	736.00	Expense
BELL GROUP U.K	4151662	06-MAR-20	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4150353	06-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4150003	12-MAR-20	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4160964	16-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4160962	16-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4160959	16-MAR-20	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	589.00	Expense
BELL GROUP U.K	4179450	20-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1506	Repair and Maintenance	1,482.00	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4178250 4170045	12-MAR-20 06-MAR-20	Highways, Roads and Transport	Powburn Workshop Haybam Burn Long Workshop	205260 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4170045	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance		Expense Expense
BELL TRUCK SALES LTD	4170045	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4197919	22-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4197919	22-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4169352	05-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	4169352	05-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	603.86	Expense
BELL TRUCK SALES LTD	4169352	05-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4170046 4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4170046	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	0.41 7.01	Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4170040	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	6.51	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.05	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		1
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	19.11	Expense
BELL TRUCK SALES LTD	4170046		• •	1			1		*
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	20.12	Expense
			• •	1			1	20.12 341.69	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	15.84	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	15.53	Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2.19	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4170046 4170046	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	168.35 12.56	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012 2012	Vehicle Repairs and maintenance	54.15	Expense Expense
BELL TRUCK SALES LTD	4170046	06-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	259.35	Expense
BELL TRUCK SALES LTD	4165819	01-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	23.30	Expense
BELL TRUCK SALES LTD	4165819	01-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	120.12	Expense
BELL TRUCK SALES LTD	4165819	01-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	60.52	Expense
BELL TRUCK SALES LTD	4165819	01-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	76.44	Expense
BELL TRUCK SALES LTD	4165819	01-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	64.43	Expense
BELL TRUCK SALES LTD	4165819	01-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	122.85	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4165819 4178957	01-MAR-20 12-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Powburn Workshop	205270 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	112.52 317.42	Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4178957	12-MAR-20 12-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2.37	Expense
BELL TRUCK SALES LTD	4178957	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	69.08	Expense
BELL TRUCK SALES LTD	4178957	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4178957	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	75.34	Expense
BELL TRUCK SALES LTD	4178957	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4178957	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4178959	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	9.56	Expense
BELL TRUCK SALES LTD	4178959	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012 2012	Vehicle Repairs and maintenance	18.31	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4178959 4178959	12-MAR-20 12-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	65.07 251.16	Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4178959	12-MAR-20 12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	34.04	Expense
BELL TRUCK SALES LTD	4178959	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	8.01	Expense
BELL TRUCK SALES LTD	4178959	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	21.03	Expense
BELL TRUCK SALES LTD	4178959	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	27.35	Expense
BELL TRUCK SALES LTD	4178959	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	95.98	Expense
BELL TRUCK SALES LTD	4178959	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	15.75	Expense
BELL TRUCK SALES LTD	4178959	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	69.16	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4178959 4178959	12-MAR-20 12-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	0.60 11.65	Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4178959	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012 2012	Vehicle Repairs and maintenance	407.58	Expense
BELL TRUCK SALES LTD	4178959	12-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	9.10	Expense
BELL TRUCK SALES LTD	4182299	15-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	17.20	Expense
BELL TRUCK SALES LTD	4182299	15-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	12.80	Expense
BELL TRUCK SALES LTD	4182299	15-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.90	Expense
BELL TRUCK SALES LTD	4182299	15-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.90	Expense
BELL TRUCK SALES LTD	4182299	15-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	18.80	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4182299 4182299	15-MAR-20 15-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	934.00 24.50	Expense Expense
BELL TRUCK SALES LTD	4182299	15-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	11.50	Expense
BELL TRUCK SALES LTD	4178961	12-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	13.60	Expense
BELL TRUCK SALES LTD	4178961	12-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4178961	12-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	4178961	12-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4178961	12-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4199211	23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	85.91	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4199211 4199211	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	39.04 3.11	Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4199211	23-MAR-20 23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4199211	23-MAR-20 23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	25.94	Expense
BELL TRUCK SALES LTD	4199211	23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	5.85	Expense
BELL TRUCK SALES LTD	4199211	23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	9.29	Expense
BELL TRUCK SALES LTD	4199211	23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4199211	23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4199211	23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4199211 4199211	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4199211 4199211	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4199211	23-MAR-20 23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4199211	23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4199211	23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4199211	23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4199211	23-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4209817 4209817	29-MAR-20 29-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	50.51	Expens
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	49.60	Expens
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	57.00	1
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	190.19	1
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2.26	Expens
BELL TRUCK SALES LTD	4209817	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	531.00	1
BELL TRUCK SALES LTD	4201016	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	423.00	
BELL TRUCK SALES LTD	4201016	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	49.60	Expens
BELL TRUCK SALES LTD	4201016	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	32.67	Expens
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance	33.18	1
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4201018 4201018	26-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	43.21 3.05	Expens Expens
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	14.24	Expens
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	14.24	1
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	26.67	Expens
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	10.43	Expens
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	197.00	Expens
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	181.00	1
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.64	Expens
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	18.98	Expens
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	71.38	Expens
BELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	6.60	Expens
ELL TRUCK SALES LTD	4201018	26-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	154.70	Expens
ELL TRUCK SALES LTD	4209819	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	815.16	Expens
ELL TRUCK SALES LTD	4209819	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	191.96	Expens
ELL TRUCK SALES LTD	4209819	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	280.28	Expens
ELL TRUCK SALES LTD	4209819	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	134.30	Expen
ELL TRUCK SALES LTD	4212045	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	587.86	Expens
ELL TRUCK SALES LTD	4212045	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	46.96	Expens
ELL TRUCK SALES LTD	4212045	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	46.60	Expens
ELL TRUCK SALES LTD	4212045	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	7.28	Expen
ELL TRUCK SALES LTD	4212045	30-MAR-20	Highways, Roads and Transport	Powburn Workshop Alnwick Willowburn Workshop	205260	2012 2012	Vehicle Repairs and maintenance	3.93	Expen
ELL TRUCK SALES LTD ELL TRUCK SALES LTD	4212049 4212051	30-MAR-20 30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205250 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	590.00 0.91	Expen
ELL TRUCK SALES LTD	4212051	30-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	834.00	Expen Expen
ELL TRUCK SALES LTD	4212051	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5.83	Expen
BELL TRUCK SALES LTD	4212051	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	17.11	Expens
ELL TRUCK SALES LTD	4212051	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5.71	Expen
SELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		
ELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	3.06	Expen
ELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,787.85	
ELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	9.76	Expen
ELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	17.38	Expen
ELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	4.59	Expen
ELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	3.06	Expen
ELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	19.01	Expen
ELL TRUCK SALES LTD	4188669	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	9.19	L .
ELL TRUCK SALES LTD	4188670	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		
ELL TRUCK SALES LTD	4188670	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	9.76	1
ELL TRUCK SALES LTD	4188670	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	75.00	
ELL TRUCK SALES LTD	4188670	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	997.75	
LL TRUCK SALES LTD	4188670	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	162.50	
LL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84	
LL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-21.19	
ELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-161.43	
LL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-169.38	Reve
ELL VIEW DAY CENTRE ELL VIEW DAY CENTRE	4168651 4168651	05-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361 3361	Day Care	3,963.78 162.45	-
LL VIEW DAY CENTRE	4168651 4168651	05-MAR-20 05-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older Pdi North - PNLTB	306412 306406	7211	Day Care Client Contributions - Day Care Meals	-279.09	Exper Rever
ELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	4,158.72	
LL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older Pdi North - PNLTA	306400	7211	Client Contributions - Day Care Meals	-34.92	
ELL VIEW DAY CENTRE	4168651	05-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306403	7211	Client Contributions - Day Care Meals	-265.99	Reven
ELL'S OF ROTHBURY	4166448	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,963.84	
ELL'S OF ROTHBURY	4166446	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,869.28	
EMROSE BOOTH	4147505	16-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	1,420.00	
BERNICIA	4178073	12-MAR-20	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions	1,690.02	
SERWICK BOROUGH HOUSING LTD	4181050	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,631.88	-
ERWICK COMMUNITY TRUST	4209440	29-MAR-20	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	10,000.00	
ERWICK YOUTH PROJECT	4142737	06-MAR-20	Childrens and Education Services	Youth Service North Area Team	011041	3180	Grants to Voluntary Bodies	6,250.00	
ERWICK YOUTH PROJECT	4163370	05-MAR-20	Childrens and Education Services	Youth Service North Area Team	011041	2603	School Trips and Educational Visits	1,800.00	
ERWICK YOUTH PROJECT	4163372	05-MAR-20	Childrens and Education Services	Youth Service North Area Team	011041	2603	School Trips and Educational Visits	5,000.00	г [^]

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BERWICK YOUTH PROJECT	4163369	15-MAR-20	Childrens and Education Services	Youth Service North Area Team	011041	2603	School Trips and Educational Visits	1,000.00	Expense
BERWICK YOUTH PROJECT	4181032	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
BEYOND SYSTEMS LIMITED	4161081	14-MAR-20	Fully recharged	Financial Management	124050	2639	Professional Services		Expense
BIBLIOGRAPHIC DATA SERVICES LTD BIBLIOGRAPHIC DATA SERVICES LTD	4148103 4148104	06-MAR-20 06-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense
BIZZY BEES CATERING	4148104 4190429	20-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2525 2551	Meals - other		Expense Expense
BIZZY BEES CATERING	4172021	07-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other		Expense
BIZZY BEES CATERING	4202853	27-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	20.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
SLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS BLACK SHEEP PRESS	4161398 4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team LIST - Central Team	014122 014122	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
SLACK SHEEP PRESS	4161398	23-MAR-20 23-MAR-20	Childrens and Education Services Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
BLACK SHEEP PRESS	4161398	23-MAR-20 23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS BLACK SHEEP PRESS	4161398 4161398	23-MAR-20 23-MAR-20	Childrens and Education Services Childrens and Education Services	LIST - Central Team LIST - Central Team	014122 014122	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20 23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
SLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
LACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
LACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	16.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS BLACK SHEEP PRESS	4161398 4161398	23-MAR-20 23-MAR-20	Childrens and Education Services Childrens and Education Services	LIST - Central Team LIST - Central Team	014122 014122	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
SLACK SHEEP PRESS	4161398	23-MAR-20 23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	12.00	Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
SLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS BLACK SHEEP PRESS	4161398 4161398	23-MAR-20 23-MAR-20	Childrens and Education Services Childrens and Education Services	LIST - Central Team LIST - Central Team	014122 014122	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
BLACK SHEEP PRESS	4161398	23-MAR-20 23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)	390.00	
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
BLACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
LACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
LACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
LACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
LACK SHEEP PRESS	4161398	23-MAR-20	Childrens and Education Services	LIST - Central Team	014122	2602	Educational Learning Resources (Not ICT equipment)		Expense
LACK SHEEP PRESS LUEBIRD TRAINING	4161398 4179503	23-MAR-20 15-MAR-20	Childrens and Education Services	LIST - Central Team CPS Business and Change	014122 128021	2602 0850	Educational Learning Resources (Not ICT equipment)		Expense
LUELINE TAXIS	4179503 4181805	13-MAR-20 14-MAR-20	Trading Highways, Roads and Transport	Home to School Transport	204120	2095	Staff Training & Development Pupils - Travel	,	Expense Expense
LUE DIAMOND	4181805	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel		Expense
LUE DIAMOND	4213354	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
LUE DIAMOND	4213366	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
LUE DIAMOND	4177342	09-MAR-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport		Expense
LUE DIAMOND	4163507	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
LUE DIAMOND	4213430	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
LUE DIAMOND	4163508	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
LUE DIAMOND	4213432	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
LYTH STAR ENTERPRISES DAY CARE	4205774	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two WAMH South MS1B1 One	306301 306303	3361 3361	Day Care		Expense
LYTH STAR ENTERPRISES DAY CARE LYTH STAR ENTERPRISES DAY CARE	4205774 4188332	28-MAR-20 19-MAR-20	Adult Care Planning and Development	WAMH South - MS1B1 - One Future Jobs Fund	306303 230122	3361 3251	Day Care Other Contributions		Expense Expense
LYTH STAR ENTERPRISES DAY CARE	4188552 4172436	08-MAR-20	Planning and Development	Coalfields Regeneration Trust	230122 230123	3251	Other Contributions		Expense
BLYTH STAR ENTERPRISES DAY CARE	4205690	28-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	4205690	28-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	323.00	
BLYTH STAR ENTERPRISES DAY CARE	4205690	28-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.00	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
BLYTH STAR ENTERPRISES DAY CARE	4205690	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	119.00 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205690	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	5,554.31 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205690	28-MAR-20	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00 Revenue
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	458.40 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,157.00 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	38.20 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,476.20 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	649.40 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	362.90 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	515.70 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,349.30 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	993.20 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205745	28-MAR-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	76.40 Expense
BLYTH STAR ENTERPRISES DAY CARE	4199895	26-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	841.23 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205755	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	59.50 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205755	28-MAR-20	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00 Revenue
BLYTH STAR ENTERPRISES DAY CARE	4205755	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	2,360.00 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205755	28-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	909.50 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205755	28-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	554.66 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205755	28-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	161.50 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	38.20 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	382.00 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	38.20 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	515.70 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	152.80 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,871.80 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	1,165.10 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	420.20 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	19.10 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	76.40 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	229.20 Expense
BLYTH STAR ENTERPRISES DAY CARE	4205763	28-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	2,549.85 Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	4181043	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.83 Expense
BLYTH VALLEY ARTS AND LEISURE	4176873	08-MAR-20	Culture & Related Services	BVAL	249910	3253	Leisure Management	162,920.00 Expense
BLYTH VALLEY ARTS AND LEISURE	4169811	06-MAR-20	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	4,666.66 Expense
BLYTH VALLEY ARTS AND LEISURE	4194938	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	3,000.00 Expense
BLYTH VALLEY ARTS AND LEISURE	4193134	21-MAR-20	Culture & Related Services	Cleasewell Hill Centre	249310	3253	Leisure Management	6,894.72 Expense
BLYTH VALLEY ARTS AND LEISURE	4194937	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	6,500.00 Expense
BLYTH VALLEY ARTS AND LEISURE	4194945	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	6,300.00 Expense
BLYTH VALLEY ARTS AND LEISURE	4194948	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,500.00 Expense
BLYTH VALLEY ARTS AND LEISURE	4192824	21-MAR-20	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	1,500.00 Expense
BLYTH VALLEY DISABLED FORUM	4165798	01-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,451.66 Expense
BLYTH VALLEY DISABLED FORUM	4176880	08-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,275.81 Expense
BLYTH VALLEY DISABLED FORUM	4183081	16-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,272.72 Expense
BLYTH VALLEY DISABLED FORUM	4198316	23-MAR-20	Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411	3360	Homecare	4,380.70 Expense
BLYTH VALLEY DISABLED FORUM	4206573	28-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	2,835.11 Expense
BLYTH VALLEY DISABLED FORUM	4165791 4176876	01-MAR-20 08 MAP 20	Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare	604.66 Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	41/68/6 4183094	08-MAR-20	Adult Care	LD South - LS1B1	306153 306153	3360 3360	Homecare	604.66 Expense
	4183094 4197935	16-MAR-20	Adult Care	LD South - LS1B1 LD South - LS1B1		3360	Homecare	604.66 Expense 604.66 Expense
BLYTH VALLEY DISABLED FORUM	4197935 4206563	23-MAR-20	Adult Care		306153 306153	3360	Homecare	1
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4206563 4164327	28-MAR-20 01-MAR-20	Adult Care Adult Care	LD South - LS1B1 Older PDI South - PSLTB - One	306153	3360	Homecare Homecare	691.04 Expense 13,931.86 Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4176882	01-MAR-20 08-MAR-20	Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409	3360		· •
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4176882 4183084	16-MAR-20	Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409	3360	Homecare Homecare	12,201.17 Expense 13,774.53 Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4183084 4197836	23-MAR-20	Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409	3360	Homecare	-
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4197836 4206539	23-MAR-20 28-MAR-20	Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409	3360	Homecare	13,462.94 Expense 13,564.75 Expense
BOB LEE ON THE SPOT WELDING	4206539 4177213	28-MAR-20 09-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	1506	Repair and Maintenance	750.00 Expense
BOB LEE ON THE SPOT WELDING BOB LEE ON THE SPOT WELDING	4177213	09-MAR-20	Environmental & Regulatory	NEAT Team North	219100	1506	Repair and Maintenance	40.92 Expense
BOB LEE ON THE SPOT WELDING BOB LEE ON THE SPOT WELDING	4177213	09-MAR-20 09-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	68.00 Expense
BOLLAND DAY NURSERY	417/213 4180796	13-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	528.96 Expense
BOLLAND DAY NURSERY	4161256	07-MAR-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	014010	3361	Day Care	680.00 Expense
BOLLAND DAT NURSERT BOLTON VILLAGE HALL	4176957	07-MAR-20 08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,500.00 Expense
BODITON VILLAGE HALL BOND SOLON TRAINING LIMITED	4176957 4179397	12-MAR-20	Children's and Education Services	Childrens Services Training	024014	8432 0850	Staff Training & Development	4,000.00 Asset 4,000.00 Expense
BOND SOLON TRAINING LIMITED BOND SOLON TRAINING LIMITED	4205540	27-MAR-20	Cultural, Environmental and Plannin	Commercial Team	232260	0850	Staff Training & Development	4,000.00 Expense 4,360.00 Expense
BORDERLINE TRAVEL	4167970	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,568.16 Expense
BORDERLINE TRAVEL	4171924	07-MAR-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,395.00 Expense
BORDERLINE TRAVEL	4171924 4214212	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,531.22 Expense
	4167979	06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2093	Pupils - Travel	1,499.52 Expense
			Inclivers, indeus alle Hallstort		404170	2075	1 40113 - 114701	1,477.32 EADCHSC
BORDERLINE TRAVEL BORDERLINE TRAVEL	4172611	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	960.00 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BORDERLINE TRAVEL	4177406	12-MAR-20	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,253.91	Expense
BORDERLINE TRAVEL	4167983	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.36	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4214202 4167986	30-MAR-20 05-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	703.12 852.16	Expense
BORDERLINE TRAVEL	4167987	06-MAR-20	Highways, Roads and Transport	SEN Transport	204120 204190	2093	Pupils - Travel	1,200.00	Expense Expense
BORDERLINE TRAVEL	4214200	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.00	Expense
BORDERLINE TRAVEL	4167989	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,656.80	Expense
BORDERLINE TRAVEL	4214198	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,278.10	Expense
BORDERLINE TRAVEL	4167990	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,544.64	Expense
BORDERLINE TRAVEL	4214195	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,123.88	Expense
BORDERLINE TRAVEL	4167992	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,739.52	Expense
BORDERLINE TRAVEL	4214058	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,391.84	Expense
BORDERLINE TRAVEL	4167996 4167997	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.88	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4210475	06-MAR-20 30-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	764.64 1,051.38	Expense Expense
BORDERLINE TRAVEL	4167973	06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	512.00	
BORDERLINE TRAVEL	4214209	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	704.00	1
BORDERLINE TRAVEL	4167971	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,212.16	1
BORDERLINE TRAVEL	4214210	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,666.72	
BORDERLINE TRAVEL	4168005	13-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	758.24	Expense
BORDERLINE TRAVEL	4210464	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,042.58	1
BORDERLINE TRAVEL	4168008	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,164.64	1
BORDERLINE TRAVEL	4210459	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,455.80	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4210449 4168010	30-MAR-20 05-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	520.00 1,022.56	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4168010 4167974	05-MAR-20 09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	1,022.56	Expense Expense
BORDERLINE TRAVEL	4167974	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,355.30	Expense
BORDERLINE TRAVEL	4210432	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,672.24	Expense
BORDERLINE TRAVEL	4168018	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,931.52	1
BORDERLINE TRAVEL	4210455	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,655.84	Expense
BORDERLINE TRAVEL	4167978	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	862.40	Expense
BORDERLINE TRAVEL	4214207	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,185.80	Expense
BORDERLINE TRAVEL	4155835	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	541.76	1
BORDERLINE TRAVEL	4210494 4172654	30-MAR-20 08-MAR-20	Childrens and Education Services Childrens and Education Services	Cramlington & Seaton Valley FACT Wansbeck FACT	016012	4102 4102	Client Transport	1,935.00 980.00	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4210486	30-MAR-20	Childrens and Education Services	Wansbeck FACT	016016 016016	4102	Client Transport Client Transport	532.00	Expense Expense
BORDERLINE TRAVEL	4191206	21-MAR-20	Childrens and Education Services	Tynedale FACT	016010	4102	Client Transport	600.00	Expense
BORDER LINKS LTD	4171477	19-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	639.54	Expense
BORDER LINKS LTD	4194448	30-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	781.66	Expense
BORDER STONE QUARRIES	4198765	23-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	1,530.00	Expense
BORDER STONE QUARRIES	4198765	23-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	359.00	Expense
BORDER STONE QUARRIES	4198765	23-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	353.84	Expense
BORDER TRUCK & VAN	4169367	05-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	619.91	Expense
BORDER TRUCK & VAN BORDER VILLAGER	4191607 4170204	20-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	205250 204120	2012 2095	Vehicle Repairs and maintenance Pupils - Travel	1,615.82 1,562.08	Expense Expense
BORDER VILLAGER	4171142	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,768.34	
BORDER VILLAGER	4171142	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BORDER VILLAGER	4171155	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BOWLES GREEN LTD	4172474	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,271.25	Asset
BOWLES GREEN LTD	4207247	29-MAR-20	Planning and Development	Regeneration Team West	230020	3251	Other Contributions	3,750.00	1
BP LPG UK	4182382	15-MAR-20	Adult Care	Sealodge	300155	1542	Gas	568.98	Expense
BRADLEYS OF BLYTH LTD	4190353	29-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	11,458.28	Expense
BRAKE GROCERY BRAKE GROCERY	4202034 4202034	26-MAR-20 26-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	73.08	Expense
BRAKE GROCERY	4202034 4202034	26-MAR-20 26-MAR-20	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	10.44 9.22	Expense Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	9.22	1
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.08	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.63	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.85	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.06	1
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	27.90	1
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.46	1
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	37.10	1
BRAKE GROCERY BRAKE GROCERY	4202034 4202034	26-MAR-20 26-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	8.28 27.19	Expense Expense
BRAKE GROCERY	4202034	26-MAR-20 26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	6.26	1
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.15	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.86	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.24	Expense
DRAKE OROCER I							2		
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	10.56	Expense Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.36	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202034 4202034	26-MAR-20 26-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4202034 4202034	26-MAR-20 26-MAR-20	Adult Care	Tynedale House Residential OP	300232	2544 2544	Catering Provisions	4.02 5.94	Expense Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202034 4202034	26-MAR-20 26-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.83	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202034 4202034	26-MAR-20 26-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202034 4202034	26-MAR-20 26-MAR-20	Adult Care	Tynedale House Residential OP	300232	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202034 4202034	26-MAR-20 26-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	6.22	Expense Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.62	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.88	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.20	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.79	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.28	Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.24	Expense
BRAKE GROCERY	4202034 4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	3.83	Expense
BRAKE GROCERY BRAKE GROCERY	4202034 4202034	26-MAR-20 26-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300232	2544 2544	Catering Provisions Catering Provisions	13.01 7.38	Expense Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202034	26-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.34	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	-14.64	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202018 4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202018 4202018	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202018 4202018	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.04	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.22	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202018 4202018	26-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202018 4202018	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202018 4202018	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.28	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	17.46	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	134.75	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	49.90	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.60	Expense
BRAKE GROCERY BRAKE GROCERY	4202018 4202018	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	4.82 2.01	Expense Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.95	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.92	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.74	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	36.08	Expense
BRAKE GROCERY	4202018	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.46	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-14.70	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.96	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.28	Expense
BRAKE GROCERY BRAKE GROCERY	4202014 4202014	26-MAR-20 26-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	30.84 13.83	Expense Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	58.50	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	26.00	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.21	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	58.50	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	13.14	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.36	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.81	Expense
BRAKE GROCERY BRAKE GROCERY	4202014 4202014	26-MAR-20 26-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	4.25 58.50	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	41.13	Expense Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	79.75	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.13	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.05	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	115.50	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.43	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY BRAKE GROCERY	4202014 4202014	26-MAR-20 26-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	16.90 58.50	Expense Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	4202014	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	11.97	Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202017 4202017	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202017 4202017	26-MAR-20 26-MAR-20	Trading Trading	Cramington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4202017 4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	96.25	Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202017 4202017	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4202017 4202017	26-MAR-20 26-MAR-20	Trading	Cramington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.06	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202017 4202017	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.89	Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202017 4202017	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202017	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202033 4202033	26-MAR-20 26-MAR-20	Adult Care Adult Care	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051 300051	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions	3.63	Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions	6.16	Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202033 4202033	26-MAR-20	Adult Care Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544 2544	Catering Provisions	16.99	Expense
BRAKE GROCERY	4202033	26-MAR-20 26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051 300051	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions	2.28	Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202033 4202033	26-MAR-20 26-MAR-20	Adult Care Adult Care	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051 300051	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions	17.01	Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202033	26-MAR-20 26-MAR-20	Adult Care Adult Care	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4202033 4202033	26-MAR-20 26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051 300051	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions	2.34	Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033	26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544	Catering Provisions		Expense
BRAKE GROCERY	4202033 4202033	26-MAR-20	Adult Care Adult Care	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4202033 4202033	26-MAR-20 26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051 300051	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4202033	26-MAR-20 26-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	79.75 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.28 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.00 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.00 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	115.50 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.44 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	34.02 Expense
BRAKE GROCERY BRAKE GROCERY	4203383 4203383	28-MAR-20 28-MAR-20	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	20.70 Expense 25.48 Expense
BRAKE GROCERY	4203383	28-MAR-20 28-MAR-20	Trading Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	25.48 Expense 40.44 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.48 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	34.50 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.50 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.50 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	16.90 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.00 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-20.61 Expense
BRAKE GROCERY BRAKE GROCERY	4203383 4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	8.06 Expense 2.38 Expense
BRAKE GROCERY	4203383	28-MAR-20 28-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	2.38 Expense 41.13 Expense
BRAKE GROCERY	4203383	28-MAR-20 28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	89.86 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	1.93 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.97 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.42 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.00 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	18.36 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.96 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.25 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions	20.56 Expense
BRAKE GROCERY BRAKE GROCERY	4203383 4203383	28-MAR-20 28-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	30.84 Expense 40.44 Expense
BRAKE GROCERY	4203383	28-MAR-20 28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	15.56 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	16.72 Expense
BRAKE GROCERY	4203383	28-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.61 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.32 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.60 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.56 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.86 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.12 Expense
BRAKE GROCERY BRAKE GROCERY	4203407 4203407	28-MAR-20 28-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	11.35 Expense 5.33 Expense
BRAKE GROCERY	4203407	28-MAR-20 28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.83 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.15 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.62 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.25 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.61 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.10 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.39 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.71 Expense
BRAKE GROCERY BRAKE GROCERY	4203407 4203407	28-MAR-20 28-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	5.28 Expense 5.22 Expense
BRAKE GROCERY	4203407 4203407	28-MAR-20 28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	6.16 Expense
BRAKE GROCERY	4203407	28-MAR-20 28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.77 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.58 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.46 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.36 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.48 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.87 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.28 Expense
BRAKE GROCERY BRAKE GROCERY	4203407 4203407	28-MAR-20 28-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	5.94 Expense 11.88 Expense
BRAKE GROCERY	4203407 4203407	28-MAR-20 28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	11.88 Expense 7.62 Expense
BRAKE GROCERY	4203407	28-MAR-20 28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.40 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.28 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.26 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	23.37 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	25.76 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.55 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	31.51 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.75 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date	Service responsione for Spond		Centre	Susjeenre	Description	Tax (£)
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.81 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.74 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.43 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.64 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.68 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.88 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.56 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.39 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	19.85 Expense
BRAKE GROCERY BRAKE GROCERY	4203407 4203407	28-MAR-20 28-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	-5.38 Expense 24.36 Expense
BRAKE GROCERY	4203407 4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.50 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.62 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.60 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.91 Expense
BRAKE GROCERY	4203407	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	16.49 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	29.96 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.42 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.61 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	34.95 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	34.95 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.06 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.32 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.90 Expense
BRAKE GROCERY BRAKE GROCERY	4203387 4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	111.65 Expense
BRAKE GROCERY	4203387 4203387	28-MAR-20 28-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions	13.98 Expense 8.36 Expense
BRAKE GROCERY	4203387 4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	74.85 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	35.51 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.96 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.89 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.84 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.78 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	49.90 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.32 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	17.90 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	58.16 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	52.00 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.19 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	82.80 Expense
BRAKE GROCERY BRAKE GROCERY	4203387 4203387	28-MAR-20 28-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	28.38 Expense 1.55 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.78 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.49 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	27.04 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	-14.71 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	45.10 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	134.75 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.04 Expense
BRAKE GROCERY	4203387	28-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.60 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.61 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.49 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	3.93 Expense
BRAKE GROCERY BRAKE GROCERY	4203386 4203386	28-MAR-20 28-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	6.04 Expense
BRAKE GROCERY	4203386	28-MAR-20 28-MAR-20	Trading Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	2.39 Expense 12.71 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.12 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.78 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	27.04 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.37 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.96 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	78.00 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.90 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.95 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-12.97 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.12 Expense
BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.02 Expense

MACK COCKTY Canada Country Market A. Canada Country Marke	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Disket Control Solds Disket Catalaya Control Solds Solds Disket Control Disket Contro Disket Control Disket Contro </td <td>BRAKE GROCERY</td> <td></td> <td></td> <td>Trading</td> <td>Cramlington Community High School - Catering</td> <td></td> <td>2544</td> <td>1</td> <td></td>	BRAKE GROCERY			Trading	Cramlington Community High School - Catering		2544	1	
BACK CONCEY Caling Contant Window Caling Contant Window State Caling Contant Window				6	<i>c</i> ,			6	
BASE CONTRY Control Promote Apple Control Promote Contro Promote Control Promote	BRAKE GROCERY	4203386		6			2544	6	
Bit Marting Proof Mart	BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.25 Expense
MALE CONTROLMALE AMALE AMark Designed ControlMark ControlMark Designed ControlMark Designed ControlMark 	BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.14 Expense
BALE (PCYP) Optimizer State (PCYP) Optimizer State (PC) State (PC) State (PC)<		4203386		Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	
MALE. CONTRAP. Children Standard Children Standard Contrap. School Data Data <thdata< th=""> Da</thdata<>		4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424		Catering Provisions	9.46 Expense
International and the state of the	BRAKE GROCERY	4203386	28-MAR-20	Trading	Cramlington Community High School - Catering	264424		Catering Provisions	57.75 Expense
BLASE PROPERTY Charles				Trading				e	1
MALE SCOLAR Charles Contant Disk Charles Contant Disk Charles Contant Disk Disk <thdisk< th=""> <thdisk< th=""> Disk<td></td><td></td><td></td><td>6</td><td></td><td></td><td></td><td>e</td><td>1</td></thdisk<></thdisk<>				6				e	1
MALE GOUCHY Alson Solid Contraction of the large in the interimant in the large interimant in the large interimant interimanta interimanta interimanta interimanta inter				6				6	1
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BitALS 0000239* Control				6				6	
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BIASE COCCY Constraint Constraint Disk Sci Constraint				6				6	1
BRASE GROUPS Y ANTES Training and Conversion of State A Lange D Lange Of State A Lang				6				6	1
BRASE Control State Channel Channel State Channel Channel State Channel State Channel State<				6				6	1
BASE GROUPSY BUSIS Public Public Comming To School School Comming To School School Comming To School				6				e	1
BAXE GORDEY DMARS Tuning Conting Conting U.S. Mark Description S.14 Description Description S.14 Description Description<				6				6	1
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BRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions88.6ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions67.4ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions67.4ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions68.6ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions68.6ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions16.5ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.0ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.0ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.0ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.0				6				e	
BRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions12.74ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions6.74ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions16.65ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions16.65ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.65ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.65ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.65ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.85ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.85ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.35				6				e	
BRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions6.74ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions13.65ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.50ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.4019.50ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.4019.5011.47ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544				6	Meadowdale Middle School - Catering			e	
BRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions13.98ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions16.65ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions16.65ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions16.65ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions16.76ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.85ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.85ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.85ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.36ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.3				6	Meadowdale Middle School - Catering			6	
BRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions16.65ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.50ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.50ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.50ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.65ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.65ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions14.70ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions11.47ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions11.47ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions2.74				6				e	
BRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.50ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions7.61ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.85ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions44.93ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions44.93ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions11.47ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions21.74ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions21.74ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions21.74ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions21.74				6				e	1
BRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions7.61ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.85ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions44.93ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions11.47ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions11.47ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions11.47ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions12.74ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions12.74ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions12.74ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions12.74				6				e	
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BRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions11.47EXBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions20.70EXBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions12.74EXBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions12.74EXBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.53EXBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.53EX				6	e			6	
BRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions20.70ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions12.74ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions12.74ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.53Ex				6	8			e	1
BRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions12.74ExBRAKE GROCERY420339428-MAR-20TradingMeadowdale Middle School - Catering2641682544Catering Provisions19.53Ex				6	8			e	
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147A DV $147A$ DV $140000 - Valenty 20000 - Valenty 200000 - Valenty 200000 - Valenty 200000 - Valenty 2000000 - Valenty 2000000 - Valenty 2000000000000000000000000000000000000$	BRAKE GROCERY	4203394		6	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	14.28 Expense
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
BRAKE GROCERY	4203394	28-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	3.93 Expense
BRAKE GROCERY	4203394	28-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	19.50 Expense
BRAKE GROCERY	4203394	28-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.66 Expense
BRAKE GROCERY	4203394	28-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	8.95 Expense
BRAKE GROCERY BRAKE GROCERY	4211676 4211676	30-MAR-20 30-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	9.64 Expense 4.87 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	11.88 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.22 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.67 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.33 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.67 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.27 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.31 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252 300252	2544	Catering Provisions	6.86 Expense
BRAKE GROCERY BRAKE GROCERY	4211676 4211676	30-MAR-20 30-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	11.20 Expense 9.01 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-11.49 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.32 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.25 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.72 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.16 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	27.19 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.01 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.61 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.60 Expense
BRAKE GROCERY BRAKE GROCERY	4211676 4211676	30-MAR-20 30-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	14.64 Expense 16.49 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	16.49 Expense 5.63 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.27 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.14 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	23.37 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	30.40 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.06 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.50 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.13 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.91 Expense
BRAKE GROCERY	4211676	30-MAR-20 30-MAR-20	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	5.28 Expense
BRAKE GROCERY BRAKE GROCERY	4211676 4211676	30-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	17.15 Expense 12.28 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.19 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	31.51 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.46 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.15 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.55 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.39 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.40 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.35 Expense
BRAKE GROCERY BRAKE GROCERY	4211676 4211676	30-MAR-20 30-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	3.83 Expense 5.39 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.60 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	37.10 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.88 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.02 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.38 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.88 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.24 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.56 Expense
BRAKE GROCERY BRAKE GROCERY	4211676 4211676	30-MAR-20 30-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	12.26 Expense 17.70 Expense
BRAKE GROCERY	4211676	30-MAR-20 30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	17.70 Expense 9.10 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.02 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.27 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.08 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.81 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.61 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.26 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	25.76 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.73 Expense
BRAKE GROCERY BRAKE GROCERY	4211676	30-MAR-20 30-MAR-20	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	12.36 Expense 3.06 Expense
	4211676	30-MAK-20	Adult Care	Tynedale House Residential OP	500252	2344	Catering Provisions	3.00 Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.72 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre	ũ	Description	Tax (£)	
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.22	Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4211676 4211676	30-MAR-20 30-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4211676	30-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4211660 4211660	30-MAR-20 30-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	12.54	Expense Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.40	Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	40.44	Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.13	Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4211660 4211660	30-MAR-20 30-MAR-20	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	115.50 17.01	Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	8.94	Expense Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading Tradius	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4211660 4211660	30-MAR-20 30-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	3.99 12.04	Expense Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.12	Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4211660	30-MAR-20	Trading	Blyth Community College - Catering	264442 264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4211662 4211662	30-MAR-20 30-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.96	Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	60.51	Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-12.53	Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4211662 4211662	30-MAR-20 30-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4211662	30-MAR-20 30-MAR-20	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.80	Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4211662 4211662	30-MAR-20 30-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading Tradius	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4211662	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.95	Expense

ReferenceDateCentreDescriptionBRAKE GROCERY421166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering ProvisionsBRAKE GROCERY421166230-MAR-20 <td< th=""><th>Tax (£) 14.22 Expense 4.51 Expense 12.74 Expense 12.74 Expense 13.98 Expense 25.48 Expense 13.27 Expense 33.80 Expense 19.82 Expense 5.06 Expense</th></td<>	Tax (£) 14.22 Expense 4.51 Expense 12.74 Expense 12.74 Expense 13.98 Expense 25.48 Expense 13.27 Expense 33.80 Expense 19.82 Expense 5.06 Expense
BRAKE GROCERY42166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering ProvisionsBRAKE GROCERY42166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering Provisions	12.74 Expense 6.04 Expense 13.98 Expense 25.48 Expense 13.27 Expense 33.80 Expense 19.82 Expense 5.06 Expense
BRAKE GROCERY42166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering ProvisionsBRAKE GROCERY421166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering Provisions	6.04 Expense 13.98 Expense 25.48 Expense 13.27 Expense 33.80 Expense 19.82 Expense 5.06 Expense
BRAKE GROCERY42166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering ProvisionsBRAKE GROCERY42166230-MAR-20TradingCramlington Community High School - Catering264242544Catering ProvisionsBRAKE GROCERY42166230-MAR-20TradingCramlington Community High School - Catering264242544Catering ProvisionsBRAKE GROCERY42166230-MAR-20TradingCramlington Community High School - Catering264242544Catering Provisions	13.98Expense25.48Expense13.27Expense33.80Expense19.82Expense5.06Expense
BRAKE GROCERY42166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering ProvisionsBRAKE GROCERY421166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering Provisions	25.48Expense13.27Expense33.80Expense19.82Expense5.06Expense
BRAKE GROCERY 4211662 30-MAR-20 Trading Cramlington Community High School - Catering 264424 2544 Catering Provisions	13.27Expense33.80Expense19.82Expense5.06Expense
	19.82 Expense 5.06 Expense
BRAKE GROCERY421166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering Provisions	5.06 Expense
BRAKE GROCERY421166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering Provisions	
BRAKE GROCERY421166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering ProvisionsDRAKE GROCERY0.0 MAR-20Trading0.0 MAR-20Trading0.0 MAR-20Trading	
BRAKE GROCERY421166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering ProvisionsBRAKE GROCERY421166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering Provisions	12.04 Expense 97.86 Expense
BRAKE GROCERY421166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering ProvisionsBRAKE GROCERY421166230-MAR-20TradingCramlington Community High School - Catering2644242544Catering Provisions	2.13 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	7.31 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	13.27 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	103.50 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	5.92 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering ProvisionsDDAVE GROCERY2644252544Catering Provisions2644252544Catering Provisions	29.96 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 26425 254 Catering Provisions	20.97 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering ProvisionsBRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	14.76 Expense 5.14 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	6.04 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	13.87 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	4.87 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	33.80 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering ProvisionsDRAKE GROCERY0.0 MAR-20Trading0.0 MAR-20Trading0.0 MAR-20Trading	5.40 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering ProvisionsBRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	2.98 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering ProvisionsBRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	7.56 Expense 58.16 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	6.14 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 26425 254 Catering Provisions	39.92 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	115.50 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	2.39 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	10.48 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions DBAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	5.89 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering ProvisionsBRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	13.98 Expense 10.28 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	19.32 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	5.64 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	19.96 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	16.49 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering ProvisionsDRAKE GROCERY20-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	5.11 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering ProvisionsBRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	-13.87 Expense 4.82 Expense
BRAKE GROCERY 4211005 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	17.56 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	20.97 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	3.37 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	10.12 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	10.72 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions DBAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	50.70 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering ProvisionsBRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	2.16 Expense 1.55 Expense
BRAKE GROCERY421100330-MAR-20TradingCramlington Junior Learning Village2044252544Catering ProvisionsBRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	13.98 Expense
BRAKE GROCERY421166330 MAR 20TradingCramlington Junior Learning Village2644252544Catering Provisions	12.13 Expense
BRAKE GROCERY 4211663 30-MAR-20 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions	28.44 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	52.00 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering Provisions	89.32 Expense
BRAKE GROCERY421166330-MAR-20TradingCramlington Junior Learning Village2644252544Catering ProvisionsBRAKE GROCERY413289001-MAR-20TradingBlyth Community College - Catering2644222544Catering Provisions	3.68 Expense
BRAKE GROCERY413289001-MAR-20TradingBlyth Community College - Catering26442254Catering ProvisionsBRAKE GROCERY413289001-MAR-20TradingBlyth Community College - Catering264422544Catering Provisions	17.01 Expense 25.48 Expense
BRAKE GROCERY413289001-MAR-20TradingBigin Community Conlege - Catering204422544Catering ProvisionsBRAKE GROCERY413289001-MAR-20TradingBlyth Community College - Catering2644222544Catering Provisions	25.48 Expense
BRAKE GROCERY 4132890 01-MAR-20 Trading Blyth Community College - Catering 26442 254 Catering Provisions	31.90 Expense
BRAKE GROCERY 4132890 01-MAR-20 Trading Blyth Community College - Catering 26442 2544 Catering Provisions	41.13 Expense
BRAKE GROCERY413289001-MAR-20TradingBlyth Community College - Catering2644422544Catering Provisions	44.93 Expense
BRAKE GROCERY413289001-MAR-20TradingBlyth Community College - Catering2644422544Catering ProvisionsDDAKE GROCERY01-MAR-20Trading01-MAR-20Trading01-MAR-20Trading	4.82 Expense
BRAKE GROCERY 4132890 01-MAR-20 Trading Blyth Community College - Catering 26442 254 Catering Provisions	2.39 Expense
BRAKE GROCERY413289001-MAR-20TradingBlyth Community College - Catering264422544Catering ProvisionsBRAKE GROCERY413289001-MAR-20TradingBlyth Community College - Catering264422544Catering Provisions	39.00 Expense 39.00 Expense
BRAKE GROCERY 4132890 01-MAR-20 Trading Blyth Community College - Catering 20442 2544 Catering Provisions	4.25 Expense
BRAKE GROCERY 4132890 01-MAR-20 Trading Blyth Community College - Catering 26442 254 Catering Provisions	27.60 Expense
BRAKE GROCERY413289001-MAR-20TradingBlyth Community College - Catering2644422544Catering Provisions	26.00 Expense
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.53	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.00	Expense
BRAKE GROCERY BRAKE GROCERY	4132890 4132890	01-MAR-20 01-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	5.28 5.96	Expense
BRAKE GROCERY	4132890	01-MAR-20 01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.43	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.98	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	11.64	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.00	Expense
BRAKE GROCERY BRAKE GROCERY	4132890 4132890	01-MAR-20 01-MAR-20	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	134.75 -13.57	Expense
BRAKE GROCERY	4132890	01-MAR-20 01-MAR-20	Trading Trading	Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	-13.37 5.44	Expense Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.14	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	2.90	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	18.92	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.00	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.70	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	97.44	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.04	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.38	Expense
BRAKE GROCERY	4132890	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.06	Expense
BRAKE GROCERY BRAKE GROCERY	4132902 4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions	7.61	Expense
BRAKE GROCERY	4132902	01-MAR-20 01-MAR-20	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions	-5.07 11.47	Expense Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	27.60	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.83	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	57.75	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.37	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.57	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.98	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	3.07	Expense
BRAKE GROCERY BRAKE GROCERY	4132902 4132902	01-MAR-20 01-MAR-20	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	25.42 44.93	Expense Expense
BRAKE GROCERY	4132902	01-MAR-20 01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	13.98	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	18.02	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.92	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.37	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.37	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.58	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4132902 4132902	01-MAR-20 01-MAR-20	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4132902	01-MAR-20 01-MAR-20	Trading Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	13.98	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4132902 4132902	01-MAR-20 01-MAR-20	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	17.90 11.12	Expense Expense
BRAKE GROCERY	4132902	01-MAR-20 01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.00	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	3.83	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	18.45	Expense
BRAKE GROCERY	4132902	01-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.91	Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		-
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4132948 4132948	02-MAR-20 02-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	10.09 26.34	Expense Expense
BRAKE GROCERY	4132948	02-MAR-20 02-MAR-20	Trading	Cramington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
	152770	02 min m-20		cramington sunter Domining sinuge	207723	20 IT	calling 110 motors	12./1	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
BRAKE GROCERY	Reference	Date	Trading	Cramlington Junior Lograing Villago	Centre 264425	2544	Description	Tax(f)	Exponso
BRAKE GROCERY	4132948 4132948	02-MAR-20 02-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.04	Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4132948 4132948	02-MAR-20 02-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	33.80 -14.25	Expense
BRAKE GROCERY	4132948	02-MAR-20 02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	43.94	Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	45.10	Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	28.44	Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.86	Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	26.54	Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.62	Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	101.80	Expense
BRAKE GROCERY BRAKE GROCERY	4132948 4132948	02-MAR-20 02-MAR-20	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	7.59 5.44	Expense
BRAKE GROCERY	4132948 4132948	02-MAR-20 02-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	5.44 14.76	Expense Expense
BRAKE GROCERY	4132948	02-MAR-20 02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	3.66	Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	38.77	Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.82	Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.98	Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4132948	02-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4132948 4132948	02-MAR-20 02-MAR-20	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4132948	01-MAR-20	Trading Trading	Cramlington Junior Learning Vinage Cramlington Community High School - Catering	264423	2544 2544	Catering Provisions	4.87	Expense Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.95	Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4132894 4132894	01-MAR-20 01-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	12.13 5.82	Expense Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4132894 4132894	01-MAR-20 01-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4132894	01-MAR-20 01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.36	Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.04	Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4132894 4132894	01-MAR-20 01-MAR-20	Trading Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4132894 4132894	01-MAR-20 01-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4132894	01-MAR-20 01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4132894 4132894	01-MAR-20 01-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4132894	01-MAR-20 01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
				-					

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	38.85	Expense
BRAKE GROCERY BRAKE GROCERY	4132894 4132894	01-MAR-20 01-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4132894	01-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.53	Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4150456 4150456	08-MAR-20 08-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.28	Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4150456 4150456	08-MAR-20 08-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.38	Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4150456 4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	4.25 -13.10	Expense
BRAKE GROCERY	4150456	08-MAR-20 08-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	-13.10 38.55	Expense Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.22	Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.71	Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	53.07	Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.82	Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.44	Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions	6.43	Expense
BRAKE GROCERY BRAKE GROCERY	4150456 4150456	08-MAR-20 08-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	25.52 7.98	Expense Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.92	Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.70	Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4150456	08-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	47.85	Expense
BRAKE GROCERY BRAKE GROCERY	4150473 4150473	08-MAR-20 08-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	6.68 10.40	Expense Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4150473 4150473	08-MAR-20 08-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.48	Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4150473 4150473	08-MAR-20 08-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4150473	08-MAR-20 08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4150473 4150473	08-MAR-20 08-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4150473	08-MAR-20 08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
							-		-

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.56 Expense
BRAKE GROCERY BRAKE GROCERY	4150473 4150473	08-MAR-20 08-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	5.28 Expense 11.35 Expense
BRAKE GROCERY	4150473	08-MAR-20 08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	13.62 Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.86 Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.88 Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.21 Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.27 Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.36 Expense
BRAKE GROCERY BRAKE GROCERY	4150473 4150473	08-MAR-20 08-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	30.40 Expense 18.71 Expense
BRAKE GROCERY	4150473	08-MAR-20 08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	18.71 Expense 5.63 Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.74 Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.14 Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.36 Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.39 Expense
BRAKE GROCERY	4150473	08-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87 Expense
BRAKE GROCERY BRAKE GROCERY	4150473 4150473	08-MAR-20 08-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	6.50 Expense 13.92 Expense
BRAKE GROCERY	4150473 4150458	08-MAR-20 08-MAR-20	Adult Care Trading	Cramlington Community High School - Catering	300252 264424	2544 2544	Catering Provisions Catering Provisions	13.92 Expense -19.59 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community Figh School - Catering	264424	2544 2544	Catering Provisions	9.91 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.94 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	20.90 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	107.10 Expense
BRAKE GROCERY BRAKE GROCERY	4150458 4150458	08-MAR-20 08-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	38.85 Expense 9.57 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community Figh School - Catering	264424	2544 2544	Catering Provisions	5.96 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	15.22 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.01 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.13 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	65.00 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.99 Expense
BRAKE GROCERY BRAKE GROCERY	4150458 4150458	08-MAR-20 08-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	10.12 Expense 33.80 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramington Community High School - Catering	264424	2544 2544	Catering Provisions	15.29 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.76 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.66 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	40.56 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.48 Expense
BRAKE GROCERY BRAKE GROCERY	4150458 4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	9.31 Expense 17.90 Expense
BRAKE GROCERY BRAKE GROCERY	4150458 4150458	08-MAR-20 08-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	17.90 Expense 77.00 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.60 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.04 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.96 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	82.80 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	107.10 Expense
BRAKE GROCERY BRAKE GROCERY	4150458 4150458	08-MAR-20 08-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	25.48 Expense 5.41 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	38.77 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.39 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.86 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.24 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	31.85 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	23.65 Expense
BRAKE GROCERY BRAKE GROCERY	4150458 4150458	08-MAR-20 08-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	25.42 Expense 4.61 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	13.27 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.02 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.96 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.13 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.83 Expense
BRAKE GROCERY BRAKE GROCERY	4150458 4150458	08-MAR-20 08-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	10.74 Expense 7.78 Expense
BRAKE GROCERY	4150458	08-MAR-20	Trading	Cramlington Community Figh School - Catering	264424	2544 2544	Catering Provisions	9.86 Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.12 Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	21.33 Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	17.90 Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.45 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.20	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.73	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	41.40	Expense
BRAKE GROCERY BRAKE GROCERY	4150460 4150460	08-MAR-20 08-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	5.82 4.78	Expense Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.72	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.46	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.61	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	44.93	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	115.50	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.44	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	30.54	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.42	Expense
BRAKE GROCERY BRAKE GROCERY	4150460 4150460	08-MAR-20 08-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	15.24 4.25	Expense Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.38	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.47	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	27.06	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.01	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.10	1
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	39.00	Expense
BRAKE GROCERY BRAKE GROCERY	4150460 4150460	08-MAR-20 08-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	16.90 6.14	Expense Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.78	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.66	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.43	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	127.60	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	30.54	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.78	Expense
BRAKE GROCERY BRAKE GROCERY	4150460 4150460	08-MAR-20 08-MAR-20	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	18.71	Expense
BRAKE GROCERY	4150460	08-MAR-20 08-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	-12.60 6.12	Expense Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	17.76	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	20.28	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.52	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	38.77	Expense
BRAKE GROCERY	4150460	08-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	31.08	Expense
BRAKE GROCERY BRAKE GROCERY	4150460 4152326	08-MAR-20 15-MAR-20	Trading Adult Care	Cramlington Junior Learning Village Tynedale House Residential OP	264425 300252	2544 2544	Catering Provisions Catering Provisions	7.86 31.51	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.04	Expense Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.26	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.01	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.02	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.92	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.08	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.39	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions	18.53	Expense
BRAKE GROCERY BRAKE GROCERY	4152326 4152326	15-MAR-20 15-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	15.66 5.14	Expense Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.25	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.95	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.55	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.28	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4152326 4152326	15-MAR-20 15-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4152326	15-MAR-20 15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-5.16	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.73	Expense
BRAKE GROCERY	4152326	15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
	4150000	15 MAD 20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.86	Expense
BRAKE GROCERY BRAKE GROCERY	4152326 4152326	15-MAR-20 15-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense

Vendor NameInvoicePaymentService Responsible for SpendServiceCostSubjectiveSubjectiveReferenceDateCostSubjectiveDescriptionBRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY41523615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY41523615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY415236615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY415236615-MAR-20Adult CareTynedale House Residential OP3002522544Catering Provisions <t< th=""><th>Amount ExcTypeTax (£)11.35Expense5.19Expense4.78Expense4.87Expense4.14Expense6.15Expense7.67Expense9.12Expense5.28Expense37.20Expense37.10Expense5.94Expense</th></t<>	Amount ExcTypeTax (£)11.35Expense5.19Expense4.78Expense4.87Expense4.14Expense6.15Expense7.67Expense9.12Expense5.28Expense37.20Expense37.10Expense5.94Expense
BRAKE GROCERY41523615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY41523615-MAR-20Adult CareTynedale	11.35Expense5.19Expense4.78Expense4.87Expense4.14Expense6.15Expense7.67Expense9.12Expense5.28Expense5.28Expense5.28Expense37.20Expense37.10Expense5.94Expense
BRAKE GROCERY41523615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY41523615-MAR-20Adult CareTynedale	 4.78 Expense 4.87 Expense 4.87 Expense 4.14 Expense 6.15 Expense 7.67 Expense 9.12 Expense 5.28 Expense 12.11 Expense 5.28 Expense 37.20 Expense 37.10 Expense 5.94 Expense
BRAKE GROCERY41523615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY41523615-MAR-20Adult CareTynedale House Residential OP3002522544Catering Provisions	 4.87 Expense 4.14 Expense 6.15 Expense 7.67 Expense 9.12 Expense 5.28 Expense 12.11 Expense 5.28 Expense 37.20 Expense 37.10 Expense 5.94 Expense
BRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering Provisions	 4.14 Expense 6.15 Expense 7.67 Expense 9.12 Expense 5.28 Expense 12.11 Expense 5.28 Expense 37.20 Expense 37.10 Expense 5.94 Expense
BRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering Provisions	 6.15 Expense 7.67 Expense 9.12 Expense 5.28 Expense 12.11 Expense 5.28 Expense 37.20 Expense 37.10 Expense 5.94 Expense
BRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering Provisions	 7.67 Expense 9.12 Expense 5.28 Expense 12.11 Expense 5.28 Expense 37.20 Expense 37.10 Expense 5.94 Expense
BRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering Provisions	 9.12 Expense 5.28 Expense 12.11 Expense 5.28 Expense 37.20 Expense 37.10 Expense 5.94 Expense
	 5.28 Expense 12.11 Expense 5.28 Expense 37.20 Expense 37.10 Expense 5.94 Expense
	5.28Expense37.20Expense37.10Expense5.94Expense
BRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering Provisions	37.20 Expense37.10 Expense5.94 Expense
BRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP300252254Catering Provisions	37.10 Expense 5.94 Expense
BRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsDRAKE GROCERY15 MAP 20Adult CareTynedale House Residential OP2002522544Catering Provisions	5.94 Expense
BRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsBRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering Provisions	1
BRAKE GROCERY 4152326 15-MAR-20 Adult Care Tynedale House Residential OP 300252 254 Catering Provisions	
BRAKE GROCERY 4152326 15-MAR-20 Adult Care Tynedale House Residential OP 300252 254 Catering Provisions	7.62 Expense
BRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering Provisions	4.62 Expense
BRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering Provisions	6.28 Expense
BRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering Provisions	7.79 Expense
BRAKE GROCERY415232615-MAR-20Adult CareTynedale House Residential OP3002522544Catering ProvisionsDRAKE GROCERY15-MAR-20Chille et al. 15-MAR-20Chille et al. 15-MAR-20Chille et al. 15-MAR-20Chille et al. 15-MAR-20	12.28 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering ProvisionsBRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	4.82 Expense 13.32 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering ProvisionsBRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	13.32 Expense 9.01 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	6.74 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	12.85 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	8.73 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	3.64 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	13.48 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering ProvisionsBRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	19.82 Expense 4.61 Expense
BRAKE GROCERY 4152524 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions Catering Provisions	4.52 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 254 Catering Provisions	17.99 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 254 Catering Provisions	8.96 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	30.40 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	16.37 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions ABAKE GROCERY 15 MAD 20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	3.38 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering ProvisionsBRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	3.75 Expense 12.71 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	7.99 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	31.51 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	13.03 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	11.09 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering ProvisionsDRAKE GROCERY15 MAD 20Children's and Education ServicesKyloe House0170102544Catering Provisions	9.35 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering ProvisionsBRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	3.21 Expense 5.47 Expense
BRAKE GROCERY 4152524 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions Catering Provisions	7.11 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	7.66 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	14.36 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	2.60 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering ProvisionsDRAKE GROCERY15-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	4.65 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering ProvisionsBRAKE GROCERY15 MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	11.35 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering ProvisionsBRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	6.77 Expense 9.20 Expense
BRAKE GROCERY 4152524 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions Catering Provisions	20.64 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	12.09 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	4.48 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	18.93 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions ABAKE GROCERY 15 MAD 20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	17.53 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering ProvisionsBRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	3.99 Expense 3.37 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering ProvisionsBRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	3.37 Expense -5.35 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions Catering Provisions	26.63 Expense
BRAKE GROCERY15-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	18.41 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	6.94 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	3.25 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions BRAKE GROCERY 4152324 15 MAP. 20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	12.26 Expense
BRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering ProvisionsBRAKE GROCERY415232415-MAR-20Children's and Education ServicesKyloe House0170102544Catering Provisions	8.22 Expense 6.55 Expense
BRAKE GROCERY 4152524 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions Catering Provisions Catering Provisions	6.55 Expense 12.95 Expense
BRAKE GROCERY 4152324 15-MAR-20 Children's and Education Services Kyloe House 017010 2544 Catering Provisions	21.17 Expense
BRAKE GROCERY416309222-MAR-20TradingBlyth Community College - Catering2644422544Catering Provisions	20.56 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4163092 4163092	22-MAR-20 22-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4163092	22-MAR-20 22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	18.90	Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4163092 4163092	22-MAR-20 22-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4163092	22-MAR-20 22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-14.62	Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.52	Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4163092 4163092	22-MAR-20 22-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4163092	22-MAR-20 22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	34.50	Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	63.80	Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	13.48	Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	134.79	Expense
BRAKE GROCERY	4163092	22-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.52	Expense
BRAKE GROCERY BRAKE GROCERY	4163092 4163092	22-MAR-20 22-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	7.28 38.22	Expense Expense
BRAKE GROCERY	4163096	22-MAR-20 22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.13	Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	15.18	Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.05	Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	14.22	Expense
BRAKE GROCERY BRAKE GROCERY	4163096 4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	13.98 8.73	Expense
BRAKE GROCERY	4163096	22-MAR-20 22-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions	127.60	Expense Expense
BRAKE GROCERY	4163096	22-MAR-20 22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.47	Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.50	Expense
BRAKE GROCERY BRAKE GROCERY	4163096 4163096	22-MAR-20 22-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4163096	22-MAR-20 22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4163096 4163096	22-MAR-20 22-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4163096	22-MAR-20 22-MAR-20	Trading Trading	Cramington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20 22-MAR-20	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4163096 4163096	22-MAR-20 22-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4163096	22-MAR-20 22-MAR-20	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	3.10	Expense
BRAKE GROCERY BRAKE GROCERY	4163096 4163096	22-MAR-20 22-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4163096	22-MAR-20 22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	69.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	27.04 Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.37 Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.40 Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.14 Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.42 Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.43 Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.36 Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.68 Expense
BRAKE GROCERY	4163096	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.95 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.58 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.74 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	8.70 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	25.42 Expense
BRAKE GROCERY BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	4.22 Expense
BRAKE GROCERY	4163103 4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions	4.22 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	11.12 Expense
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	Trading Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	27.60 Expense -6.14 Expense
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	ε	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	1
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	1
			Trading	Meadowdale Middle School - Catering		2544	Catering Provisions	1
BRAKE GROCERY BRAKE GROCERY	4163103 4163103	22-MAR-20 22-MAR-20	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	16.33 Expense 18.02 Expense
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	6	Meadowdale Middle School - Catering	264168	2544 2544	6	1
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	Trading Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	1
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	Trading Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions	2.19 Expense 11.12 Expense
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	6	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	1
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	Trading Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.74 Expense 2.98 Expense
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	19.50 Expense
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	57.75 Expense
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.90 Expense
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.32 Expense
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	19.50 Expense
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.83 Expense
BRAKE GROCERY	4163103	22-MAR-20 22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	26.00 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	3.75 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	19.50 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.99 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	7.28 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.87 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.22 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	26.88 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.38 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	30.11 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.46 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	3.83 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	24.36 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	19.50 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.74 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.57 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	19.50 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.50 Expense
BRAKE GROCERY	4163103	22-MAR-20	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	33.30 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-14.92 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	36.77 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.96 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.52 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.74 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.95 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.96 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	96.60 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.02 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.89 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.96 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.71 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.08 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.13 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	38.77 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.99 Expense
BRAKE GROCERY BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.88 Expense
	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.04 Expense
BRAKE GROCERY	4163095	22-MAR-20		Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.61 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.62 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	20.28 Expense
BRAKE GROCERY BRAKE GROCERY	4163095 4163095	22-MAR-20 22-MAR-20	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	5.96 Expense 5.49 Expense
BRAKE GROCERY	4163095	22-MAR-20 22-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	5.49 Expense 107.10 Expense
BRAKE GROCERY	4163095	22-MAR-20 22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.86 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.71 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	91.00 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.08 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.06 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.04 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	96.25 Expense
BRAKE GROCERY BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	107.10 Expense
BRAKE GROCERY	4163095 4163095	22-MAR-20 22-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	25.48 Expense 16.90 Expense
BRAKE GROCERY	4163095	22-MAR-20 22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	14.22 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.24 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.25 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.64 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.27 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.48 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	22.24 Expense
BRAKE GROCERY	4163095	22-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.64 Expense
BRAKE GROCERY BRAKE GROCERY	4163095 4189610	22-MAR-20 19-MAR-20	Trading Trading	Cramlington Community High School - Catering Blyth Community College - Catering	264424 264442	2544 2544	Catering Provisions Catering Provisions	11.09 Expense 20.56 Expense
BRAKE GROCERY	4189610	19-MAR-20 19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	26.00 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.55 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.69 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.37 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	40.44 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.80 Expense
BRAKE GROCERY BRAKE GROCERY	4189610 4189610	19-MAR-20 19-MAR-20	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	42.53 Expense 38.13 Expense
BRAKE GROCERY	4189610	19-MAR-20 19-MAR-20	Trading Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.13 Expense 3.08 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.20 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.29 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.98 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	23.65 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	39.00 Expense
BRAKE GROCERY BRAKE GROCERY	4189610 4189610	19-MAR-20 19-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	39.00 Expense 39.81 Expense
BRAKE GROCERY	4189610	19-MAR-20 19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-21.32 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	2.96 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.99 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.21 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.08 Expense
BRAKE GROCERY BRAKE GROCERY	4189610 4189610	19-MAR-20 19-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	89.86 Expense 5.02 Expense
BRAKE GROCERY	4189610	19-MAR-20 19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.94 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	41.13 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.06 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	27.60 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.00 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	18.36 Expense
BRAKE GROCERY	4189610	19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	115.50 Expense
BRAKE GROCERY BRAKE GROCERY	4189610	19-MAR-20 19-MAR-20	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	4.25 Expense 13.98 Expense
BRAKE GROCERY	4189610 4189610	19-MAR-20 19-MAR-20	Trading Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	13.98 Expense 63.80 Expense
BRAKE GROCERY	4189610	19-MAR-20 19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	11.12 Expense
BRAKE GROCERY	4189610	19-MAR-20 19-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.00 Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	27.90 Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.28 Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.02 Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.42 Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28 Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.86 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189629 4189629	19-MAR-20 19-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189629 4189629	19-MAR-20 19-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189629 4189629	19-MAR-20 19-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.19	Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.83	Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189629 4189629	19-MAR-20 19-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.01	Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.27	Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189629 4189629	19-MAR-20 19-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4189629	19-MAR-20 19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4189629	19-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189614 4189614	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189614	19-MAR-20 19-MAR-20	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4189614 4189614	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	82.80	Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189614 4189614	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189614 4189614	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4189614	19-MAR-20 19-MAR-20	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	14.19	Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189614 4189614	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4189614	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189615 4189615	19-MAR-20 19-MAR-20	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4189615	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189615 4189615	19-MAR-20 19-MAR-20	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20 19-MAR-20	Trading Trading	Cramington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.89	Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.99	Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	74.85	Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.60	Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.45	Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.27	Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189615 4189615	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	15.09 134.75	Expense Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.95	Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.48	Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.88	Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.07	Expense
BRAKE GROCERY BRAKE GROCERY	4189615 4189615	19-MAR-20 19-MAR-20	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	5.49 10.28	Expense
BRAKE GROCERY	4189615	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.22	Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	44.93	Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4189615	19-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4189615 4189615	19-MAR-20 19-MAR-20	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4189615 4201913	26-MAR-20	Trading Trading	Blyth Community College - Catering	264425 264442	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.27	Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	26.96	Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4201913 4201913	26-MAR-20 26-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	24.08	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	Service Responsible for Spend		Centre	Subjective	Description	Tax (£)	Type
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.83	Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.74	
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48	1
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.42	
BRAKE GROCERY BRAKE GROCERY	4201913 4201913	26-MAR-20 26-MAR-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	-6.89 7.61	1
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	7.61 6.12	
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	89.86	1
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	11.20	1
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.94	Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.64	Expense
BRAKE GROCERY	4201913	26-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.56	1
BRAKE GROCERY BRAKE GROCERY	4201917 4201917	26-MAR-20 26-MAR-20	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	8.36 4.78	1
BRAKE GROCERY	4201917 4201917	26-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions		1
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.36	
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.56	1
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.98	Expense
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	134.75	1
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	127.60	
BRAKE GROCERY BRAKE GROCERY	4201917 4201917	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	5.89 69.90	
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions	17.76	1
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	99.80	1
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.06	1
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.64	Expense
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	27.06	1
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	49.90	1
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	1.83	1
BRAKE GROCERY BRAKE GROCERY	4201917 4201917	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	27.96 25.42	1
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	69.90	
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	-12.74	1
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.92	Expense
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.62	1
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.89	1
BRAKE GROCERY BRAKE GROCERY	4201917 4201917	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	41.40 19.38	
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	27.04	1
BRAKE GROCERY	4201917	26-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.90	1
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	29.26	1
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.08	1
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.47	1
BRAKE GROCERY BRAKE GROCERY	4201916 4201916	26-MAR-20 26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	8.95	1
BRAKE GROCERY	4201916	26-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	5.49 104 85	Expense Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	78.00	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4201916 4201916	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	14.19	
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.36	
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.92	
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.04	1
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	10.48	1
BRAKE GROCERY BRAKE GROCERY	4201916 4201916	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	6.96 10.28	1
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	10.28	
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.12	-
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.88	1
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.76	
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.86	
BRAKE GROCERY BRAKE GROCERY	4201916 4201916	26-MAR-20 26-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	9.91 96.25	
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	96.23 5.32	
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.11	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.13	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.41	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.94	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.61	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.74	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	4201916	26-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98	Expense
BRAMBLES CHILDCARE CENTRE	4179727	13-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	1,500.00	Expense
BRENNTAG UK LIMITED	4189581	20-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2522	Agriculture Supplies - Paint and Chemicals	1,310.31	Expense
BRETT FUELS	4131661	16-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,395.87	Asset
BRETT FUELS	4142007	01-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,074.62	Asset
BRETT FUELS	4195039	22-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	18,176.93	Asset
BRETT FUELS	4161017	06-MAR-20	Children's and Education Services	Construction	012047	1540	Oil Vili I F I	562.80	Expense
BRETT FUELS	4161345	06-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430 8430	Vehicle Fuel	8,205.84	Asset
BRETT FUELS	4140670 4149784	16-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430 8430	Vehicle Fuel	15,104.22 4,634.74	Asset
BRETT FUELS	4149782	08-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430 8430	Vehicle Fuel	4,034.74	Asset Asset
BRETT FUELS BRETT FUELS	4149780	08-MAR-20 12-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117 990115	8430 8430	Vehicle Fuel Vehicle Fuel	6,838.20	Asset
BRETT FUELS BRETT FUELS	4149780	12-MAR-20 12-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Fuel Alnwick Fuel	990115 990115	8430 8430	Vehicle Fuel	4,622.16	Asset
BRETT FUELS	4152524	13-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	4,397.42	Asset
BRETT FUELS	4153379	14-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	1540	Oil	563.40	Expense
BRETT FUELS	4178635	15-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	203200 990118	8430	Vehicle Fuel	1,707.00	Asset
BRETT FUELS	4178633	15-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	20,386.40	Asset
BRETT FUELS	4160876	16-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	15,028.00	Asset
BRETT FUELS	4181138	20-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,583.55	Asset
BRETT FUELS	4163373	20-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,964.40	Asset
BRETT FUELS	4162697	21-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,584.72	Asset
BRETT FUELS	4161437	21-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,473.30	Asset
BRETT FUELS	4161436	21-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,129.20	Asset
BRETT FUELS	4161434	21-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,829.79	Asset
BRETT FUELS	4171521	22-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	16,276.64	Asset
BRETT FUELS	4171435	22-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	4,090.45	Asset
BRETT FUELS	4179705	23-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	17,439.34	Asset
BRETT FUELS	4164167	23-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,366.23	Asset
BRETT FUELS	4172222	27-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	7,066.20	Expense
BRETT FUELS	4197948	30-MAR-20	Children's and Education Services	Construction	012047	1540	Oil	581.70	Expense
BRETT FUELS	4179337	29-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	2010	Vehicle running costs	1,430.46	Expense
BRETT FUELS	4172940	29-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	2010	Vehicle running costs		Expense
BRETT FUELS	4191081	30-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,067.38	Asset
BRETT FUELS	4198127	30-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,066.20	Asset
BRETT FUELS	4198124	30-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	1,754.00	Asset
BRIDGE TAXIS	4168023 4205532	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120 230710	2095 3251	Pupils - Travel	770.00 23,892.24	Expense
BRIGHTPURPOSE CONSULTING BRIGHTSIDE YOUTH SERVICE	4205532 4182075	28-MAR-20	Planning and Development Children's and Education Services	PEIP - NCC Compliance Children Partnershin, Children Accessibility President For Dischlad Ch		2634	Other Contributions		1
BRIGHTSIDE YOUTH SERVICE	4182079	14-MAR-20 14-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch Childcare Partnership - Aiming Higher For Disabled Children	009011 009009	2634	Provision of Early Years Training Provision of Early Years Training		Expense Expense
BRISTOL STREET MOTORS	4212160	30-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
BRISTOL STREET MOTORS	4212160	30-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	8.00	Expense
BRISTOL STREET MOTORS	4212160	30-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
BRISTOL STREET MOTORS	4212160	30-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
BRISTOL STREET MOTORS	4212160	30-MAR-20		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
BRITANNIA TRAVEL	4168723	06-MAR-20		SEN Transport	204190	2095	Pupils - Travel	2,400.00	Expense
BRITISH BIRDWATCHING FAIR	4202430	27-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	2740	Advertising / Publicity	1,425.25	Expense
BRITISH GEOLOGICAL SURVEY	4104893	01-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2687	Pollution Control	1,805.00	Expense
BRITISH RED CROSS SOCIETY	4143798	07-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	784.00	Expense
BRITISH RED CROSS SOCIETY	4203727	28-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	784.00	Expense
BRITISH TELECOM PLC	4172695	08-MAR-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,058.67	Expense
BRITISH TELECOM PLC	4191306	20-MAR-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	7,455.90	Expense
BRITISH TELECOM PLC	4192696	20-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	2505	Equipment Rental		Expense
BRITISH TELECOM PLC	4206619	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	185,556.84	Asset
BRITISH TELECOM PLC	4206619	28-MAR-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	217,415.30	Expense
BRITISH TELECOM PLC	4203598	27-MAR-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental		Expense
BROADWAY CABS	4188132	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BROADWAY CABS	4188115	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BROADWAY CABS	4155904	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BROAD CHARE CHAMBERS	4192661	21-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
BROAD CHARE CHAMBERS BROOMLEY GRANGE	4200286 4179653	26-MAR-20 13-MAR-20	Fully recharged Children's and Education Services	Legal Northumberland Creative & Performing Arts	120001 010195	2647 2603	Legal Advice - External School Trips and Educational Visits	750.00 3,299.40	Expense
DROOMLET ORANOE	41/2000	13-141AK-20	Cinititen's and Education Services	rormuniterianti Creative & renorming Aits	010195	2003	School rups and Educational visits	3,299.40	плрензе

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
MANAGEMENT LIMITED	4172681	23-MAR-20	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	7,200.00 Expense
I MEMBERSHIP PAYMENTS	4190370	30-MAR-20	Highways, Roads and Transport	Design	202150	2790	Subscriptions	1,901.00 Expense
DGET TAXIS	4166243	06-MAR-20	Highways, Roads and Transport	Home to School Transport	202120	2095	Pupils - Travel	831.20 Expense
				1		2095	1	-
IDGET TAXIS	4166205	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel	646.08 Expense
IDGET TAXIS	4166207	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,480.00 Expense
JNCE (ASHBURY) LTD	4197869	22-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	9.10 Expense
INCE (ASHBURY) LTD	4197869	22-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	183.33 Expense
JNCE (ASHBURY) LTD	4197869	22-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	639.46 Expense
INCE (ASHBURY) LTD	4199238	23-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	544.19 Expense
NCE (ASHBURY) LTD	4199238	23-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	9.10 Expense
NCE (ASHBURY) LTD	4199238	23-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	639.46 Expense
INCE (ASHBURY) LTD	4197870	22-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	544.19 Expense
INCE (ASHBURY) LTD	4197870	22-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	9.82 Expense
RDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4112041	21-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,385.50 Expense
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RDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4112041	21-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	308.00 Expense
RDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4131387	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	582.18 Asset
RDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4141463	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	652.20 Asset
RDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4160856	23-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	582.18 Asset
RDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4162260	27-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	131.20 Asset
RDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4162260	27-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	985.50 Asset
RDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4162264	27-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	652.20 Asset
IRDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087416	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,787.12 Asset
JRDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087416	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	121.66 Asset
JRDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087416	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	121.66 Asset
JRDENS CIVIL ENGINEERING AND BUILDING MATERIALS			e			8432 8432	CIP - Infrastructure	
	4087416	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120			20.00 Asset
JRDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087416	05-MAR-20	Fixed Assets Construction In Progres		990120	8432	CIP - Infrastructure	483.00 Asset
JRDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087416	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	973.28 Asset
JRDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090272	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	174.00 Asset
IRDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090272	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	159.20 Asset
RDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090272	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,201.25 Asset
RDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090272	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	628.65 Asset
IRDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090272	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.00 Asset
JRNT TREE GROUP	4185796	29-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	546.00 Expense
JRNT TREE GROUP	4185789	29-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	546.00 Expense
JRNT TREE GROUP	4185795	29-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	651.00 Expense
								1
JRNT TREE GROUP	4185792	29-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,356.60 Expense
JRNT TREE GROUP	4185775	29-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,155.00 Expense
URN BRAE CARE LTD	4165869	01-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	594.29 Expense
JRN BRAE CARE LTD	4165869	01-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12.99 Expense
URN BRAE CARE LTD	4165876	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35 Expense
URN BRAE CARE LTD	4165876	01-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,901.03 Expense
JRN BRAE CARE LTD	4165879	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,471.12 Expense
JRN BRAE CARE LTD	4165884	01-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,165.47 Expense
JRN BRAE CARE LTD	4176810	08-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35 Expense
	4176810				306413	3360		1
IRN BRAE CARE LTD		08-MAR-20	Adult Care	Older PDI West - PWLTP - Two			Homecare	2,897.78 Expense
IRN BRAE CARE LTD	4176815	08-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,717.88 Expense
JRN BRAE CARE LTD	4176819	08-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,471.12 Expense
JRN BRAE CARE LTD	4176805	08-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	594.29 Expense
IRN BRAE CARE LTD	4183112	16-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35 Expense
RN BRAE CARE LTD	4183112	16-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,901.03 Expense
RN BRAE CARE LTD	4183125	16-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,350.96 Expense
RN BRAE CARE LTD	4183130	16-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,153.58 Expense
RN BRAE CARE LTD	4183107	16-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	594.29 Expense
IRN BRAE CARE LTD	4199972	26-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306412	3360	Homecare	2,943.24 Expense
	4199972	26-MAR-20	Adult Care	Older MH West - PWMH1	306413	3360		
IRN BRAE CARE LTD							Homecare	1
RN BRAE CARE LTD	4199976	26-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,445.86 Expense
IRN BRAE CARE LTD	4199981	26-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,529.57 Expense
RN BRAE CARE LTD	4199970	26-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	594.29 Expense
RN BRAE CARE LTD	4206488	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,946.49 Expense
RN BRAE CARE LTD	4206488	28-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35 Expense
RN BRAE CARE LTD	4206491	28-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,111.49 Expense
RN BRAE CARE LTD	4206499	28-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,269.77 Expense
RN BRAE CARE LTD	4206485	28-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	662.49 Expense
	4179272						Other Contributions	
JSY BEES PRE-SCHOOL		12-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251		653.00 Expense
SY BEES (BLYTH)	4182220	14-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3252	Heritage and Archives Management Fees	618.38 Expense
SY BEES (BLYTH)	4193865	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3252	Heritage and Archives Management Fees	776.00 Expense
ZZ LEARNING LIMITED	4195006	22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	2,129.50 Expense
ZZ LEARNING LIMITED	4198083	22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	4,768.00 Expense
ZZ LEARNING LIMITED	4189572	19-MAR-20	Children's and Education Services	YPLA Transport Partnership	010020	2095	Pupils - Travel	568.15 Expense
VM BRYCE WOOD MCKEOWN	4186335	16-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	21,024.16 Expense
/S	4159630	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	234.00 Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
BWS	4159630	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	380.00 Asset
BWS	4159630	13-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,040.00 Expense
BWS	4159630	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00 Asset
BWS BWS	4172342 4172342	28-MAR-20 28-MAR-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account DFT Extended Surface Dressing Programme	990120 200630	8432 2062	CIP - Infrastructure External Hires	625.00 Asset 363.00 Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4181047	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	9,663.67 Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4181047	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.69 Expense
CALL A CAR	4163376	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	679.20 Expense
CALOR GAS LTD	4161043	06-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	1542	Gas	772.31 Expense
CALOR GAS LTD	4182212	29-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	526.56 Expense
CANON (UK) LTD	4177855	09-MAR-20	Fully recharged	Property Services	213050	2639	Professional Services	611.85 Expense
CANON (UK) LTD CAPITA BUSINESS SERVICES LTD	4191520 4202517	20-MAR-20 27-MAR-20	Fire Services Fully recharged	Fire & Rescue Services Admin Centre Transactions Management	030100 125010	2722 2705	Communications/radio schemes/data Computer software - annual licence agreement	2,089.59 Expense -8,527.50 Expense
CAPITA BUSINESS SERVICES LTD	4202508	27-MAR-20 27-MAR-20	Fully recharged	Transactions Management	125010	2705	Computer software - annual licence agreement	9,475.00 Expense
CAPITA BUSINESS SERVICES LTD	4202511	27-MAR-20	Fully recharged	Transactions Management	125010	2705	Computer software - annual licence agreement	8,527.50 Expense
CAPITA BUSINESS SERVICES LTD	4202506	27-MAR-20	Fully recharged	Transactions Management	125010	2705	Computer software - annual licence agreement	3,500.00 Expense
CARELINE HOMECARE LIMITED	4205769	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07 Expense
CARELINE HOMECARE LIMITED	4205771	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07 Expense
CARELINE HOMECARE LIMITED	4205777	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07 Expense
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4205781 4205785	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLA1	306402 306402	3360 3360	Homecare Homecare	727.07 Expense
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4205785 4205787	28-MAR-20 28-MAR-20	Adult Care	Older PDI Central - PCLAI	306402 306402	3360	Homecare	727.07 Expense 727.07 Expense
CARELINE HOMECARE LIMITED	4205787	28-MAR-20 28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07 Expense 727.07 Expense
CARELINE HOMECARE LIMITED	4205814	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07 Expense
CARELINE HOMECARE LIMITED	4205822	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	621.06 Expense
CARELINE HOMECARE LIMITED	4205829	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	833.08 Expense
CARELINE HOMECARE LIMITED	4178126	12-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	563.86 Expense
CARELINE HOMECARE LIMITED	4178126	12-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69 Expense
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4178129 4205832	12-MAR-20 28-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older PDI Central - PCLA1	306406 306402	3360 3360	Homecare Homecare	2,304.18 Expense 727.07 Expense
CARELINE HOMECARE LIMITED	4205832 4205837	28-MAR-20 28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	727.07 Expense 800.09 Expense
CARELINE LIFESTYLES LIMITED	4207831	29-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,985.22 Expense
CARELINE LIFESTYLES LIMITED	4172457	08-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,355.76 Expense
CARELINE LIFESTYLES LIMITED	4172467	08-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,355.76 Expense
CARERS NORTHUMBERLAND LIMITED	4171461	07-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	7,919.00 Expense
CARE QUALITY COMMISSION	4164146	01-MAR-20	Adult Care	Alnbank	300152	2639	Professional Services	650.00 Expense
CARE QUALITY COMMISSION CARE QUALITY COMMISSION	4164146 4164146	01-MAR-20 01-MAR-20	Adult Care Adult Care	Adult Placement Service Chibburn Court	300550 300154	2639 2639	Professional Services Professional Services	1,333.34 Expense 250.00 Expense
CARE QUALITY COMMISSION	4164146	01-MAR-20 01-MAR-20	Adult Care	Tynedale House Respite LD	300154	2639	Professional Services	3,000.00 Expense
CARE QUALITY COMMISSION	4164146	01-MAR-20	Adult Care	Home Care Management	300004	2639	Professional Services	2,666.66 Expense
CARILLION CONSTRUCTION LIMITED	4202351	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100,000.00 Asset
CARRS BILLINGTON AGRICULTURE	4197852	22-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	105.88 Expense
CARRS BILLINGTON AGRICULTURE	4197852	22-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	49.06 Expense
CARRS BILLINGTON AGRICULTURE	4197852	22-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	7.60 Expense
CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	4197852 4197852	22-MAR-20 22-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Stakeford Workshop	205220 205220	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	266.48 Expense 1.24 Expense
CARRS BILLINGTON AGRICULTURE	4197852	22-MAR-20 22-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1.24 Expense 4.00 Expense
CARRS BILLINGTON AGRICULTURE	4197852	22-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	135.38 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.76 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	38.42 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	12.00 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	3.14 Expense
CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	4199219 4199219	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	103.75 Expense 252.96 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210	2012 2012	Vehicle Repairs and maintenance	252.96 Expense 48.09 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.00 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	180.00 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.00 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	53.80 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2.72 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20 23-MAR-20	Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	8.59 Expense 0.70 Expense
CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	4199219 4199219	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210 205210	2012 2012	Vehicle Repairs and maintenance	0.70 Expense 5.00 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1.57 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,632.00 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	9.99 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.14 Expense
CARRS BILLINGTON AGRICULTURE	4199219	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	49.40 Expense
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.70 Expense
CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	4199220 4199220	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	33.48 Expense 53.80 Expense
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	5.00	Exper
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	15.65	
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	108.00	-
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.44	1
CARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	241.79	
ARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2.10	1
ARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	38.42	1
	4199220					2012 2012	1		1
ARRS BILLINGTON AGRICULTURE		23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210		Vehicle Repairs and maintenance	343.00	
ARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	64.12	Exper
ARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	252.96	Expe
ARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.00	1
ARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	49.40	1
ARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,734.00	Expe
ARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1.57	Expe
ARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	9.99	Expe
ARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.00	Expe
ARRS BILLINGTON AGRICULTURE	4199220	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	103.75	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	147.50	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	487.50	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	21.50	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	141.25	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.20	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	11.20	Ехре
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20 29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance	413.16	-
				1			Vehicle Repairs and maintenance		-
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012		28.88	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	203.10	-
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	236.80	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	71.82	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	174.70	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	198.66	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	56.86	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	83.52	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	140.00	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	70.56	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	131.28	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	68.22	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.20	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	6.66	-
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	113.28	Expe
ARRS BILLINGTON AGRICULTURE	4178962	29-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	9.60	Ехре
ARRS BILLINGTON AGRICULTURE	4178962			1	205270	2012	1		-
		29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop			Vehicle Repairs and maintenance	94.56	Expe
ASTLE MORPETH HOUSING LTD	4181040	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,796.72	-
ATERQUIP GB LIMITED	4163627	09-MAR-20	Trading	Schools Catering Equipment SLA Insurance Fund	128040	2500	Equipment	1,910.00	
ATERQUIP GB LIMITED	4163627	09-MAR-20	Trading	CPS IFM Facilities Management	128025	7199	Other Sundry Income	650.00	Reve
BRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	4192667	22-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1550	Rents and Leases	9,433.09	1
BRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	4192667	22-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1590	Buildings service charges	9,433.08	
3RE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	4193155	22-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1800	Insurance - buildings and contents	1,451.83	
3S OUTDOOR LTD	4138991	06-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	5,000.00	
3S OUTDOOR LTD	4138991	06-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	5,000.00	Expe
S OUTDOOR LTD	4171813	21-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	10,447.00	Expe
S OUTDOOR LTD	4171814	21-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,920.00	Expe
S OUTDOOR LTD	4171810	21-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	2,850.00	-
LL CONSULTING LIMITED	4188380	22-MAR-20	Corporate and Democratic Core	Programmes & Projects	101001	2642	Consultancy Fees	6,896.00	-
MEX UK MATERIALS LTD	4182656	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	834.51	Expe
MEX UK MATERIALS LTD	4164111	01-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	832.44	
MEX UK MATERIALS LTD	4182660	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	575.27	Exp
MEX UK MATERIALS LTD MEX UK MATERIALS LTD	4182660	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	48.60	
MEX UK MATERIALS LTD MEX UK MATERIALS LTD	4164118	01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	520.53	1
MEX UK MATERIALS LTD MEX UK MATERIALS LTD	4164118	01-MAR-20 01-MAR-20		Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	59.20	
			Highways, Roads and Transport		200220	2532	0		Exp
MEX UK MATERIALS LTD	4164117	01-MAR-20	Highways, Roads and Transport	Maintenance - South East			Highways Materials	57.20	Expe
MEX UK MATERIALS LTD	4164117	01-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	530.85	
MEX UK MATERIALS LTD	4182910	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	39.40	
EMEX UK MATERIALS LTD	4182910	15-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	361.48	
EMEX UK MATERIALS LTD	4182910	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	261.30	
EMEX UK MATERIALS LTD	4172799	08-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	154.92	Expe
EMEX UK MATERIALS LTD	4172799	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	59.00	Asse
EMEX UK MATERIALS LTD	4172799	08-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	103.28	Expe
EMEX UK MATERIALS LTD	4172799	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.20	Expe
EMEX UK MATERIALS LTD	4172799	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	267.50	
EMEX UK MATERIALS LTD	4172799	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	521.56	
EMEX UK MATERIALS LTD	4182938	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	513.26	
			LUSHWAYS INDAUS AND LIAUSDOLL	MALINA ALAUNA - MULLI L'ANI				113.20	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre	,	Description	Tax (£)	
CEMEX UK MATERIALS LTD	4182938	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.60	Expense
CEMEX UK MATERIALS LTD	4190200	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.20	Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4190200 4182568	20-MAR-20 15-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	520.53 58.80	Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4182568	15-MAR-20 15-MAR-20	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	261.30	Expense Expense
CEMEX UK MATERIALS LTD	4182568	15-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	261.30	Expense
CEMEX UK MATERIALS LTD	4206508	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	526.73	Expense
CEMEX UK MATERIALS LTD	4206508	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.00	Expense
CEMEX UK MATERIALS LTD	4190201	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	822.11	Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4192713 4192713	20-MAR-20 20-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	524.67 58.40	Expense Expense
CEMEX UK MATERIALS LTD	4189505	19-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	753.95	Expense
CEMEX UK MATERIALS LTD	4189505	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	77.46	Asset
CEMEX UK MATERIALS LTD	4189130	19-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	205.60	Expense
CEMEX UK MATERIALS LTD	4189130	19-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,413.10	Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4206120 4206120	28-MAR-20 28-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - South East Fixed Asset Account	200220 990120	2532 8432	Highways Materials CIP - Infrastructure	39.00 410.50	Expense Asset
CEMEX OK MATERIALS LTD CEMEX UK MATERIALS LTD	4206120	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	672.16	Expense
CEMEX UK MATERIALS LTD	4206120	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	78.60	Asset
CEMEX UK MATERIALS LTD	4206512	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	888.80	Expense
CEMEX UK MATERIALS LTD	4206524	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	454.40	Expense
CEMEX UK MATERIALS LTD	4206524	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	78.20	Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4206526 4206526	28-MAR-20 28-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	60.00 555.50	Expense Expense
CEMEX UK MATERIALS LTD	4206530	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.20	Expense
CEMEX UK MATERIALS LTD	4206530	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	559.94	Expense
CEMEX UK MATERIALS LTD	4206536	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	39.60	Expense
CEMEX UK MATERIALS LTD	4206536	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	668.82	Expense
CEMEX UK MATERIALS LTD	4210270	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 252020	8432 2525	CIP - Infrastructure	628.98	Asset
CENGAGE LEARNING SERVICES CENTRIC MANAGEMENT LIMITED	4177159 4149273	09-MAR-20 02-MAR-20	Culture & Related Services Trading	County Library Service Ford Castle (Delegated) (6230)	252020 295030	2525 2639	Books Professional Services	6,015.00 2,025.00	Expense Expense
CFOA (SERVICES) LTD	4161348	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2790	Subscriptions	5,085.00	Expense
CHARLES SELLERS	4202397	27-MAR-20	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2639	Professional Services	3,000.00	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	870.91	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	41.22	Expense
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	4161946 4161946	16-MAR-20 16-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	6.70 0.78	Expense Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	123.84	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	114.60	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	356.92	Expense
CHATFIELDS BIRTLEY	4161946	16-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	3.73	Expense
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	4161946 4161946	16-MAR-20 16-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	169.05 152.68	Expense
CHEM DRY SOLUTIONS	4152842	02-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2521	Cleaning Materials	969.00	Expense Expense
CHEVIOT HOUSING	4182374	15-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	770.38	Expense
CHEVIOT HOUSING	4181055	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,082.39	Expense
CHILDREN NORTH EAST	4171127	22-MAR-20	Childrens and Education Services	West Area External Funding	011090	3180	Grants to Voluntary Bodies		Expense
CHOLLERTON PRE-SCHOOL	4179273	12-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
CHOPPINGTON SOCIAL WELFARE CENTRE CHOPPINGTON SOCIAL WELFARE CENTRE	4153779 4153779	05-MAR-20 05-MAR-20	Adult Care Adult Care	Skills for Care Skills for Care	990367 990367	8763 8763	Grant Holding Account Grant Holding Account		Liability Liability
CHOPPINGTON SOCIAL WELFARE CENTRE	4153779	05-MAR-20	Adult Care	Skills for Care	990367	8763	Grant Holding Account		Liability
CHOPPINGTON SOCIAL WELFARE CENTRE	4188505	19-MAR-20	Adult Care	Skills for Care	990367	8763	Grant Holding Account		Liability
CHOPPINGTON SOCIAL WELFARE CENTRE	4171513	07-MAR-20	Adult Care	User Involvement Expenses	303201	1551	Casual hire of facilities	649.25	Expense
CHOYSEZ	4191124	20-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff		Expense
CHOYSEZ CHOYSEZ	4191125 4191127	20-MAR-20 20-MAR-20	Children's and Education Services Children's and Education Services	Education Provided Other Than At School Education Provided Other Than At School	$014000 \\ 014000$	0670 0670	Agency Staff Agency Staff	3,915.00 3,915.00	Expense Expense
CHOYSEZ	4191127 4191128	20-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4191130	20-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel		Expense
CHOYSEZ	4182708	15-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	3,023.00	Expense
CHOYSEZ	4182702	15-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff		Expense
CHOYSEZ CHOYSEZ	4193904	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256 3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHOYSEZ CHRIS MADGE	4193902 4179317	21-MAR-20 12-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded Equalities and Schools	014016 010061	3256 2500	Fees & Expenses - Other External Providers Equipment		Expense Expense
CHRIS MCKENNER	4172556	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,305.00	1
CHRYSTAL CONSULTING	4178875	12-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense		Asset
CHRYSTAL CONSULTING	4178860	12-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense		Asset
CHRYSTAL CONSULTING	4178866	12-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense		Asset
CHRYSTAL CONSULTING	4178862	12-MAR-20	Highways, Roads and Transport	Vehicle	990110 205100	8518 2033	Lease rentals paid - suspense		Asset
CHRYSTAL CONSULTING CHUBB FIRE LTD	4193567 4198683	21-MAR-20 23-MAR-20	Highways, Roads and Transport Fully recharged	Vehicles and Compliance Prospect House Hexham - Running Costs	205100 294935	2033 1502	Operating Lease Building Maintenance - Structural - Unplanned - Centrally Funded		Expense Expense
CHUBB FIRE LTD	4198687	23-MAR-20	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,450.30	
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	Reference	Date			Centre	Ū	Subjective Description	Tax (£)
JBB FIRE LTD	4198688	23-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	2,000.00 Expen
JRCHILL TAXIS	4163294	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,476.96 Expen
JRCHILL TAXIS	4213459	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,030.82 Expen
IP	4169274	05-MAR-20	Culture & Related Services	County Library Service	252020	2790	Subscriptions	
							1	1
FA BUSINESS LIMITED	4189571	19-MAR-20	Fully recharged	Procurement	125040	2790	Subscriptions	750.00 Expen
FA BUSINESS LIMITED	4160845	16-MAR-20	Central Services to the Public	Council Tax	126032	2790	Subscriptions	2,975.00 Expen
FA BUSINESS LIMITED	4171748	07-MAR-20	Fully recharged	Financial Management	124050	2790	Subscriptions	1,540.00 Expen
FA BUSINESS LIMITED	4171748	07-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	3,700.00 Expen
FA BUSINESS LIMITED	4186568	16-MAR-20	Fully recharged	Financial Management	124050	2790	Subscriptions	6,765.00 Expen
ICA UK LTD	4185922	15-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	581.40 Expen
ICA UK LTD	4185922	15-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,317.50 Expen
ICA UK LTD	4185922	15-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,135.04 Expen
ICA UK LTD	4185922	15-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	368.90 Expen
ICA UK LTD	4185922	15-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	35,377.78 Expen
ARKS	4178910	12-MAR-20	Adult Care	Adult Services - County Hall	306606	2590	General Office Expenses	· · · · · · · · · · · · · · · · · · ·
EANSING SERVICES GROUP LTD	4178510	15-MAR-20			225110	1603	Hazardous Waste	1
			Environmental & Regulatory	Waste Contracts				· 1
ANSING SERVICES GROUP LTD	4198077	22-MAR-20	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	2,219.54 Expen
EARCHANNEL UK LTD	4171390	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	652.50 Asset
E HILL PLANT LTD	4179647	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00 Asset
E HILL PLANT LTD	4205441	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	96.00 Expen
E HILL PLANT LTD	4205441	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	240.00 Asset
E HILL PLANT LTD	4205441	29-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	192.00 Expen
E HILL PLANT LTD	4205441	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.00 Asset
E HILL PLANT LTD	4189601	29-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	560.00 Expen
E HILL PLANT LTD	4189601	29-MAR-20 29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	280.00 Asset
EVELAND CABLE COMPANY	4152766	14-MAR-20	Highways, Roads and Transport	Hexham Store	990120	8432 8428	Stock In Hand	685.00 Asset
EVELAND CABLE COMPANY	4161432	22-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	835.00 Asset
EVELAND CABLE COMPANY	4161432	22-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	91.80 Asset
EVELAND CABLE COMPANY	4161432	22-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	526.00 Asset
ACH 42	4166399	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,160.00 Expen
CA COLA SCHWEPPES	4178037	21-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	562.50 Expen
LAS LTD	4185793	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,397.35 Asset
LAS LTD	4185793	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,397.35 Asset
LAS LTD	4162464	23-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	382.68 Asset
LAS LTD	4162464	23-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	252.48 Asset
				Allwick Store				
AS LTD	4162464	23-MAR-20	Highways, Roads and Transport		990101	8428	Stock In Hand	388.92 Asset
LINS TAXIS	4171689	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	923.68 Expen
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	4193931	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	700.00 Asset
LABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	64,182.14 Expen
LABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Pegswood Fire Station	029165	1570	Water charges	658.28 Expen
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,633.42 Expen
LABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	66,238.26 Expen
LABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	121,514.70 Expen
LABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,425.16 Expen
LABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	West Hartford Fire Station	029165	1570	Water charges	865.80 Expen
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LABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,267.20 Expen
LABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	West Hartford Fire Station	029164	1542	Gas	2,187.79 Expen
LABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,245.08 Expen
LABORATIVE SERVICES SUPPORT (NE) LIMITED	4191463	20-MAR-20	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,118.91 Expen
MENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Information Team	025003	0670	Agency Staff	177.51 Expen
MENSURA LIMITED	4164260	01-MAR-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52 Expen
MENSURA LIMITED	4164260	01-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	1,038.96 Expen
MENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	625.48 Expen
MENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92 Expen
MENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670		· · · · · · · · · · · · · · · · · · ·
				6 6			Agency Staff	
MENSURA LIMITED	4164260	01-MAR-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	213.12 Expen
MENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	594.73 Expen
MENSURA LIMITED	4164260	01-MAR-20	Central Services to the Public	Registrars	116001	0670	Agency Staff	232.80 Expen
MENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	675.88 Expen
MENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	645.00 Expen
MENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	544.00 Expen
MENSURA LIMITED	4164260	01-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	322.27 Expen
MENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,174.16 Expen
MENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670		· · · · · · · · · · · · · · · · · · ·
							Agency Staff	
MENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40 Expen
MENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,158.67 Expen
MENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	558.35 Expen
MENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Trident	010008	0670	Agency Staff	389.67 Expen
MENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.98 Expen
MENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	235.84 Expen
	4164260	01-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24 Expen

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff		Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	449.53	
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	652.39	1
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	296.96	1
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	440.30	1
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Highways, Roads and Transport Housing	Construction - North Benefits Assessment	200300 126052	0670 0670	Agency Staff	1,255.52 899.46	1
COMENSURA LIMITED	4164260	01-MAR-20 01-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff	530.56	1
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4164260	01-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	884.66	1
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,072.43	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,030.80	1
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,123.05	1
COMENSURA LIMITED	4164260	01-MAR-20	Central Services to the Public	Council Tax	126032	0670 0670	Agency Staff	444.64	1
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Environmental & Regulatory Highways, Roads and Transport	Coast Protection and Flood Defence Area office - North	206300 200100	0670 0670	Agency Staff Agency Staff	1,216.41 1,544.55	
COMENSURA LIMITED	4164260	01-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	905.40	1
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	727.28	1
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,153.33	1
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	39.00	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	1
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	135.20	1
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Children's and Education Services Children's and Education Services	Thornbrae Residential Home Youth Justice	017001 011055	0670 0670	Agency Staff	275.77 902.74	1
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	902.74 758.87	Expense Expense
COMENSURA LIMITED	4164260	01-MAR-20	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,181.78	
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	271.50	1
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,018.71	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	1
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	360.60	1
COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Fully recharged	Infrastructure - Management	127300 025000	0670 0670	Agency Staff	901.71 484.70	Expense
COMENSURA LIMITED COMENSURA LIMITED	4164260	01-MAR-20 01-MAR-20	Children's and Education Services Environmental & Regulatory	Safeguarding Unit Blyth Depot - Waste Collection Services	225600	0670	Agency Staff Agency Staff	484.70 354.93	1
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	1
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	936.00	1
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	191.31	1
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	523.45	1
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Children's and Education Services	Social Worker Staff Teams Benefits Assessment	016028 126052	0670 0670	Agency Staff	805.28 875.25	1
COMENSURA LIMITED	4164260	01-MAR-20 01-MAR-20	Housing Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	1,274.93	Expense Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	978.59	1
COMENSURA LIMITED	4164260	01-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	1,106.28	1
COMENSURA LIMITED	4164260	01-MAR-20	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	576.20	1
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	674.25	1
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Human Resources CPS IFM Statutory & Planned	110001	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Trading Highways, Roads and Transport	Head Office Management	128022 200360	0670 0670	Agency Staff Agency Staff	948.69 654 99	Expense Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	1
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,212.80	1
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	826.36	1
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.40	1
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Children's and Education Services Fully recharged	Social Worker Staff Teams Financial Management	016028 124050	0670 0670	Agency Staff Agency Staff	1,165.36 930.02	
COMENSURA LIMITED	4164260	01-MAR-20 01-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40	
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	148.21	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	1,443.00	Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	804.08	1
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	540.47	
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Legal Single Status	120001	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Fully recharged Fully recharged	Single Status Human Resources	106001 110001	0670 0670	Agency Staff Agency Staff	446.25 1,371.92	Expense Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	Caretaking Default	280000	0670	Agency Staff	567.00	1
COMENSURA LIMITED	4164260	01-MAR-20	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670	Agency Staff	1,832.51	
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	900.78	
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,317.00	1
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Legal	120001	0670	Agency Staff	964.20	
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	323.36	Expense

Vendor Name	Invoice	Payment Data	Service Responsible for Spend	Service	Cost	Subjective	0	Amount Exc Type
COMENSURA LIMITED	Reference 4164260	Date 01-MAR-20	Children's and Education Services	Administration - Beech Grove	Centre 016502	0670	Description Agency Staff	Tax (£) 396.64 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,255.14 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	691.46 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	383.38 Expense
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Children's and Education Services	Safeguarding Unit	025000 107001	0670 0670	Agency Staff	241.20 Expense 884.66 Expense
COMENSURA LIMITED	4164260	01-MAR-20 01-MAR-20	Fully recharged Fully recharged	Communications Property Services	128001	0670	Agency Staff Agency Staff	884.66 Expense 376.80 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	436.13 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	473.25 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	435.22 Expense
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Highways, Roads and Transport Children's and Education Services	Head Office Management Advisory Services	200360 010180	0670 0670	Agency Staff	654.99 Expense 660.43 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff Agency Staff	291.60 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS Business and Change	128021	0670	Agency Staff	580.32 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,110.99 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670 0670	Agency Staff	308.20 Expense
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Highways Policy	202100 202100	0670	Agency Staff Agency Staff	1,191.20 Expense 1,472.60 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	617.25 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	798.08 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	449.53 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40 Expense
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Trading Trading	CPS IFM Statutory & Planned CPS IFM Statutory & Planned	128022 128022	0670 0670	Agency Staff Agency Staff	994.80 Expense 560.92 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	514.10 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.96 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	992.55 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20 Expense
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700 202150	0670 0670	Agency Staff	323.36 Expense 836.57 Expense
COMENSURA LIMITED	4164260	01-MAR-20 01-MAR-20	Highways, Roads and Transport Fully recharged	Design Infrastructure - Management	127300	0670	Agency Staff Agency Staff	836.57 Expense 784.79 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	392.08 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,236.54 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48 Expense
COMENSURA LIMITED	4164260	01-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50 Expense
COMENSURA LIMITED COMENSURA LIMITED	4164260 4164260	01-MAR-20 01-MAR-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams DCSF Consortium Support Grant	016028 010024	0670 0670	Agency Staff Agency Staff	343.04 Expense 300.60 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016024	0670	Agency Staff	76.00 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670	Agency Staff	1,832.50 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	399.35 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,098.90 Expense
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Fully recharged	County Hall Call Centre	255210 206300	0670 0670	Agency Staff	308.46 Expense 834.18 Expense
COMENSURA LIMITED	4180516	13-MAR-20 13-MAR-20	Environmental & Regulatory Highways, Roads and Transport	Coast Protection and Flood Defence Highways Policy	200300	0670	Agency Staff Agency Staff	834.18 Expense 1,213.22 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	369.60 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.32 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	857.18 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,176.83 Expense
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Childrens and Education Services Fully recharged	Fostering Team Communications	017013 107001	0670 0670	Agency Staff Agency Staff	1,181.78 Expense 872.20 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	202.02 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	572.52 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	471.00 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	663.95 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading Children's and Education Services	Seghill First School - Cleaning Social Worker Staff Teams	272232	0670 0670	Agency Staff	500.25 Expense
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Adult Care	Bedlington Day Centre	016028 300100	0670	Agency Staff Agency Staff	164.15 Expense 407.44 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	777.92 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	824.73 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	803.78 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	783.62 Expense
COMENSURA LIMITED COMENSURA LIMITED	4180516	13-MAR-20 13-MAR-20	Trading	CPS IFM Statutory & Planned CPS IFM Statutory & Planned	128022 128022	0670 0670	Agency Staff	560.92 Expense 970.68 Expense
COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Trading Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	970.68 Expense 1,202.00 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	836.57 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,241.89 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,130.67 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,291.40 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	938.24	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	654.16	1
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.71	
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	228.00	_ 1
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Design Area office - North	202150 200100	0670 0670	Agency Staff Agency Staff	858.00 1,841.35	1
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.40	
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	774.43	
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	382.83	1
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	241.20	
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	191.31	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00	
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	915.58	_ 1
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	853.76	1
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Housing Children's and Education Services	Benefits Assessment Kyloe House	126052 017010	0670 0670	Agency Staff Agency Staff	676.86 625.77	_ 1
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	258.00	1
COMENSURA LIMITED	4180516	13-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	179.32	1
COMENSURA LIMITED	4180516	13-MAR-20	Trading	Caretaking Default	280000	0670	Agency Staff	567.00	1
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	235.20	1
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,122.51	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	412.78	
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	566.40	1
COMENSURA LIMITED	4180516	13-MAR-20	Trading Highwaya, Daada and Transport	CPS Business and Change	128021	0670	Agency Staff	290.16 768.40	-
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670 0670	Agency Staff	768.40	1
COMENSURA LIMITED	4180516	13-MAR-20 13-MAR-20	Highways, Roads and Transport Central Services to the Public	Highways Policy Council Tax	202100 126032	0670	Agency Staff Agency Staff	1,185.84 757.76	
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff		Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4180516	13-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	385.92	
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.96	
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,429.57	
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Fully recharged Children's and Education Services	Human Resources School Organisation & Development	110001 022110	0670 0670	Agency Staff Agency Staff	1,233.00 379.02	Expense Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Legal	120001	0670	Agency Staff	688.71	1
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	566.40	
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	1
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	364.58	
COMENSURA LIMITED	4180516	13-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	1
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,189.90	1
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	1
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Children's and Education Services Childrens and Education Services	Netherton Kingfisher Residential Home Blyth Town FACT	017003 016013	0670 0670	Agency Staff Agency Staff	114.00 307.84	1
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	4180516	13-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	520.42	1
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	744.45	
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Single Status	106001	0670	Agency Staff	446.25	
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	200.00	Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	1
COMENSURA LIMITED	4180516	13-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,589.48	
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,122.03	
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Fully recharged Children's and Education Services	Financial Management Social Worker Staff Teams	124050 016028	0670 0670	Agency Staff	1,095.64 1,254.20	
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff Agency Staff	486.00	1
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,160.27	1
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	544.00	
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	160.80	
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	295.04	
COMENSURA LIMITED	4180516	13-MAR-20	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	206.55	1
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	4180516	13-MAR-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff		Expense
COMENSURA LIMITED	4180516 4180516	13-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Fully recharged Fully recharged	Property Services Property Services	128001 128001	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4180516	13-MAR-20 13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
		13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,166.27	
COMENSURA LIMITED	4180210								
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	155.92 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	393.12 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	292.01 Expense
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Children's and Education Services Children's and Education Services	Thornbrae Residential Home Thornbrae Residential Home	017001 017001	0670 0670	Agency Staff	970.68 Expense 165.45 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff Agency Staff	165.45 Expense 542.80 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	992.80 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	764.15 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,094.00 Expense
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Fully recharged Highways, Roads and Transport	Legal Design	120001 202150	0670 0670	Agency Staff Agency Staff	1,447.79 Expense 1,181.46 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Head Office Management	202150	0670	Agency Staff	555.72 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,236.54 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	500.43 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,294.73 Expense
COMENSURA LIMITED COMENSURA LIMITED	4180516 4180516	13-MAR-20 13-MAR-20	Children's and Education Services Children's and Education Services	Safeguarding Unit Safeguarding Unit	025000 025000	0670 0670	Agency Staff Agency Staff	1,398.36 Expense 1,171.07 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,385.96 Expense
COMENSURA LIMITED	4180516	13-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	867.56 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	379.97 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams CPS IFM Statutory & Planned	016028	0670 0670	Agency Staff	288.00 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Trading Children's and Education Services	Social Worker Staff Teams	128022 016028	0670	Agency Staff Agency Staff	932.40 Expense 1,285.70 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,213.22 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,340.05 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	177.15 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	220.78 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Fully recharged Children's and Education Services	Infrastructure - Management Social Worker Staff Teams	127300 016028	0670 0670	Agency Staff Agency Staff	636.40 Expense 914.68 Expense
COMENSURA LIMITED	4181678	14-MAR-20 14-MAR-20	Childrens and Education Services	Tynedale FACT	016028	0670	Agency Staff	175.50 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	323.12 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	389.76 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	867.56 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20	Fully recharged	Financial Management	124050	0670 0670	Agency Staff	549.76 Expense 816.89 Expense
COMENSURA LIMITED	4181678	14-MAR-20 14-MAR-20	Housing Children's and Education Services	Benefits Assessment Social Worker Staff Teams	126052 016028	0670	Agency Staff Agency Staff	816.89 Expense 994.80 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	225.12 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	200.40 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	$016028 \\ 016028$	0670 0670	Agency Staff	397.80 Expense 301.66 Expense
COMENSURA LIMITED	4181678	14-MAR-20 14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	301.66 Expense 813.97 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	884.67 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	313.54 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	555.98 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Fully recharged Highways, Roads and Transport	Property Services Maintenance - West	128001 200240	0670 0670	Agency Staff Agency Staff	471.00 Expense 472.00 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	170.96 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,159.85 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Childrens and Education Services	Tynedale FACT	016014	0670	Agency Staff	511.68 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Fully recharged Childrens and Education Services	Property Services Fostering Team	128001 017013	0670 0670	Agency Staff Agency Staff	1,081.44 Expense 1,381.78 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	926.85 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,176.83 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS Business and Change	128021	0670	Agency Staff	1,160.64 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	484.70 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Children's and Education Services Highways, Roads and Transport	Administration - Ashington DO Head Office Management	016501 200360	0670 0670	Agency Staff Agency Staff	191.31 Expense 654.99 Expense
COMENSURA LIMITED	4181678	14-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Design	200360	0670	Agency Staff	130.32 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,166.63 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	907.98 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	379.02 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	0670 0670	Agency Staff	300.60 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Adult Care Environmental & Regulatory	Home Care Management Hexham Depot - Waste Collection Services	300004 225500	0670 0670	Agency Staff Agency Staff	316.24 Expense 388.48 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,118.37 Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Children's and Education Services Trading	Trident Caretaking Default	$010008 \\ 280000$	0670 0670	Agency Staff	353.71 Expense 567.00 Expense
COMENSURA LIMITED	4181678	14-MAR-20 14-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff Agency Staff	567.00 Expense 1,185.30 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	819.16 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,070.18 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	539.27 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	169.76 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Children's and Education Services Children's and Education Services	Administration - Ashington DO Netherton Kingfisher Residential Home	016501 017003	0670 0670	Agency Staff Agency Staff	192.96 Expense 289.70 Expense
COMENSURA LIMITED	4181678	14-MAR-20 14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	767.32 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,082.90 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	388.77 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	502.74 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Adult Care Fully recharged	Bedlington Day Centre Financial Management	300100 124050	0670 0670	Agency Staff Agency Staff	388.48 Expense 1,282.75 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	704.94 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	939.92 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,099.50 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Fully recharged Trading	Property Services CPS IFM Statutory & Planned	128001 128022	0670 0670	Agency Staff Agency Staff	1,041.59 Expense 560.92 Expense
COMENSURA LIMITED	4181678	14-MAR-20 14-MAR-20	Trading	CPS IFM Energy Management	128022	0670	Agency Staff	523.90 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,159.74 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,143.35 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	379.97 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport Environmental & Regulatory	Design NEAT Team South East	202150 217200	0670 0670	Agency Staff	780.00 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff Agency Staff	207.84 Expense 784.79 Expense
COMENSURA LIMITED	4181678	14-MAR-20 14-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,013.06 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,209.87 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	916.58 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	542.80 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Adult Care Highways, Roads and Transport	Blyth Riverside Resource Centre (Blyth) Rechargable Maintenance - West	300051 200540	0670 0670	Agency Staff Agency Staff	419.52 Expense 1.076.48 Expense
COMENSURA LIMITED	4181678	14-MAR-20 14-MAR-20	Highways, Roads and Transport	Head Office Management	200340	0670	Agency Staff	555.72 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	427.43 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	475.20 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670 0670	Agency Staff	1,933.28 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Design	200240 202150	0670	Agency Staff Agency Staff	542.80 Expense 1,138.33 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	194.24 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	765.50 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,258.09 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Infrastructure - Management	127300 025003	0670 0670	Agency Staff	901.71 Expense
COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Children's and Education Services Children's and Education Services	Information Team Trident	023003	0670	Agency Staff Agency Staff	308.08 Expense 329.72 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Communications	107001	0670	Agency Staff	809.90 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	787.03 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	235.84 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services Childrens and Education Services	Social Worker Staff Teams	016028	0670 0670	Agency Staff	1,317.94 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Children's and Education Services	Tynedale FACT Social Worker Staff Teams	016014 016028	0670	Agency Staff Agency Staff	1,284.96 Expense 696.89 Expense
COMENSURA LIMITED	4181678	14-MAR-20 14-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	453.33 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,341.20 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	567.00 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Single Status	106001	0670	Agency Staff	404.60 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Environmental & Regulatory Trading	Hexham Depot - Waste Collection Services Seghill First School - Cleaning	225500 272232	0670 0670	Agency Staff Agency Staff	388.50 Expense 400.20 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,064.12 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Housing Childrens and Education Services	Benefits Assessment	126052	0670 0670	Agency Staff	996.71 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Childrens and Education Services Central Services to the Public	Tynedale FACT Business Rates	016014 126031	0670 0670	Agency Staff Agency Staff	393.60 Expense 871.52 Expense
COMENSURA LIMITED	4181678	14-MAR-20 14-MAR-20	Fully recharged	Legal	120001	0670	Agency Staff	1,794.52 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,236.54 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	920.32 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670 0670	Agency Staff	155.44 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Highways, Roads and Transport Children's and Education Services	Highways Policy Thornbrae Residential Home	202100 017001	0670 0670	Agency Staff Agency Staff	1,169.83 Expense 763.86 Expense
		1.1.11111 20	Der te de Landarion ber rees		01/001	0070		105100 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
COMENSURA LIMITED	4181678	14-MAR-20	Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	572.52 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,234.27 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Trading Children's and Education Services	CPS IFM Statutory & Planned Thornbrae Residential Home	128022 017001	0670 0670	Agency Staff Agency Staff	507.40 Expense 60.36 Expense
COMENSURA LIMITED	4181678	14-MAR-20 14-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017001	0670	Agency Staff	45.06 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	558.35 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	703.66 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	972.00 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	275.33 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,801.70 Expense
COMENSURA LIMITED COMENSURA LIMITED	4181678 4181678	14-MAR-20 14-MAR-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Kyloe House	016028 017010	0670 0670	Agency Staff Agency Staff	1,136.11 Expense 1,042.95 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,153.33 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60 Expense
COMENSURA LIMITED	4181678	14-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	965.76 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	404.00 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	915.58 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	811.84 Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Head Office Management Head Office Management	200360 200360	0670 0670	Agency Staff	654.99 Expense 768.40 Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Environmental & Regulatory	Head Office Management Hexham Depot - Waste Collection Services	200360	0670	Agency Staff Agency Staff	768.40 Expense 388.48 Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	379.97 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,275.85 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	120.72 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	633.49 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,359.73 Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Adult Care Childrens and Education Services	Bedlington Day Centre Adoption Team	300100 017012	0670 0670	Agency Staff Agency Staff	853.34 Expense 1,163.84 Expense
COMENSURA LIMITED	4202324	27-MAR-20 27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,608.37 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,084.56 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,105.72 Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Children's and Education Services Children's and Education Services	Administration - County Hall	016509 016501	0670 0670	Agency Staff	160.80 Expense 332.32 Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Children's and Education Services	Administration - Ashington DO Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	332.32 Expense 397.80 Expense
COMENSURA LIMITED	4202324	27-MAR-20 27-MAR-20	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,647.20 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	851.90 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,042.95 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	983.25 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,184.12 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,282.75 Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Highways, Roads and Transport Trading	Head Office Management Seghill First School - Cleaning	200360 272232	0670 0670	Agency Staff Agency Staff	555.72 Expense 160.08 Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	170.06 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	703.66 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,344.99 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	939.92 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	208.50 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670 0670	Agency Staff	480.62 Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Fully recharged Fully recharged	Financial Management Property Services	124050 128001	0670 0670	Agency Staff Agency Staff	1,043.03 Expense 1,153.95 Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	246.56 Expense
COMENSURA LIMITED	4202324	27-MAR-20 27-MAR-20	Children's and Education Services	Social Worker Staff Teams	025000	0670	Agency Staff	1,068.39 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	200.40 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	774.32 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Single Status	106001	0670	Agency Staff	226.10 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.00 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Housing Fully recharged	Benefits Assessment	126052	0670	Agency Staff	1,139.21 Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Fully recharged	Property Services Bedlington Day Centre	128001 300100	0670 0670	Agency Staff	648.34 Expense 94.82 Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Adult Care Central Services to the Public	Bedlington Day Centre Council Tax	126032	0670	Agency Staff Agency Staff	94.82 Expense 884.66 Expense
COMENSURA LIMITED	4202324	27-MAR-20 27-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,032.79 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,183.87 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	755.53 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	509.36 Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	311.84 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,171.47	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Childrens and Education Services	Adoption Team	017012	0670	Agency Staff	1,145.84	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Childrens and Education Services	Tynedale FACT	016014	0670	Agency Staff	1,013.75	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team West Hexham Depot - Waste Collection Services	217300 225500	0670 0670	Agency Staff	480.62 388.48	Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Central Services to the Public	Registrars	116001	0670	Agency Staff Agency Staff	291.00	Expense Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	222.72	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	604.71	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	Catering Default	260000	0670	Agency Staff	105.84	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	Caretaking Default	280000	0670	Agency Staff	1,088.64	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	1,361.28	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	388.80	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670	Agency Staff	1,768.36	Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Children's and Education Services Environmental & Regulatory	Safeguarding Unit NEAT Team West	025000 217300	0670 0670	Agency Staff	1,286.32 480.62	Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	1,075.08	Expense Expense
COMENSURA LIMITED	4202324	27-MAR-20 27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,171.63	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	328.64	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	802.65	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	825.24	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	300.63	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670 0670	Agency Staff	1,472.60	Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Highways, Roads and Transport Children's and Education Services	Construction - North Administration - Beech Grove	200300 016502	0670	Agency Staff Agency Staff	727.28 507.73	Expense Expense
COMENSURA LIMITED	4202324	27-MAR-20 27-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	395.10	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	395.20	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	501.12	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	383.20	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	699.13	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	609.02	Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Children's and Education Services Trading	Barndale Short Break	017006 128022	0670 0670	Agency Staff	336.42 1,218.04	Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Adult Care	CPS IFM Statutory & Planned Bedlington Day Centre	300100	0670	Agency Staff Agency Staff	1,218.04 168.56	Expense Expense
COMENSURA LIMITED	4202324	27-MAR-20 27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	379.26	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Legal	120001	0670	Agency Staff	1,614.58	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,075.18	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	33.88	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	621.60	Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Children's and Education Services Children's and Education Services	Safeguarding Unit Safeguarding Unit	025000 025000	0670 0670	Agency Staff	484.70 402.13	Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	· · · · · ·	
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	924.76	1
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Communications	107001	0670	Agency Staff	872.20	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	641.94	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	County Hall Call Centre	255210	0670 0670	Agency Staff	308.46 108.60	Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Highways, Roads and Transport Children's and Education Services	Design Advisory Services	202150 010180	0670	Agency Staff Agency Staff	108.60 720.51	Expense Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20 27-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,063.75	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	486.00	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.71	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	262.64	Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028 127300	0670 0670	Agency Staff	1,168.27 636.40	Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Fully recharged Childrens and Education Services	Infrastructure - Management Fostering Team	017013	0670	Agency Staff Agency Staff	1,242.63	Expense Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.79	
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	837.88	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,226.54	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	220.65	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	307.84	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	427.04	Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Children's and Education Services Housing	Netherton Kingfisher Residential Home Benefits Assessment	017003 126052	0670 0670	Agency Staff Agency Staff	1,041.69 972.40	Expense Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,138.32	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	1,605.88	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	950.80	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,196.82	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,199.20	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	215.24	Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Environmental & Regulatory Environmental & Regulatory	Hexham Depot - Waste Collection Services NEAT Team West	225500 217300	0670 0670	Agency Staff Agency Staff	388.48 402.68	Expense Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	402.08	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff		Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	897.00	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Trident	010008	0670	Agency Staff	377.68	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Children's and Education Services Children's and Education Services	School Organisation & Development Social Worker Staff Teams	022110 016028	0670 0670	Agency Staff		Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4202324	27-MAR-20 27-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	572.52	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	408.32	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	542.80	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,218.04	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.21	Expense
COMENSURA LIMITED COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Fully recharged Childrens and Education Services	County Hall Call Centre Blyth Town FACT	255210 016013	0670 0670	Agency Staff	136.18 307.84	Expense
COMENSURA LIMITED	4202324 4202324	27-MAR-20 27-MAR-20	Trading	Caretaking Default	280000	0670	Agency Staff Agency Staff	567.00	Expense Expense
COMENSURA LIMITED	4202324	27-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	871.33	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Childrens and Education Services	Tynedale FACT	016014	0670	Agency Staff	601.38	Expense
COMENSURA LIMITED	4202324	27-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	887.37	Expense
COMMA PRINT LTD	4193088	21-MAR-20	Highways, Roads and Transport	Parking Administration	207300	2580	Printing & Stationery	621.00	Expense
COMMON PURPOSE COMMUNITIES AND LOCAL GOVERNMENT	4190924 4183150	20-MAR-20 15-MAR-20	Cultural, Environmental and Plannin Fire Services	Management Fire & Rescue Services Admin Centre	231550 030100	0850 2722	Staff Training & Development Communications/radio schemes/data	3,500.00 19,038.94	Expense Expense
COOKES COACHES	4177425	12-MAR-20	Adult Care	LD South - LS1B1	306153	4102	Client Transport	997.54	Expense
COOKES COACHES	4177425	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	374.40	Expense
COOKES COACHES	4177425	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	561.61	Expense
COOKES COACHES	4177425	12-MAR-20	Adult Care	LD North - LN1A1	306152	4102	Client Transport	979.99	Expense
COOKES COACHES	4177420	12-MAR-20	Adult Care	LD North - LN1A1	306152	4102	Client Transport	979.99	Expense
COOKES COACHES	4177420 4177420	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102 3352	Client Transport	561.61	Expense
COOKES COACHES COOKES COACHES	4177420	12-MAR-20 12-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150 306153	4102	Other Independent Care Client Transport	374.40 997.54	Expense Expense
COOPERS TOURMASTER TRAVEL	4168030	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	4168032	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	4168036	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
COOPERS TOURMASTER TRAVEL	4168038	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	4168039	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
COOPERS TOURMASTER TRAVEL COOPERS TOURMASTER TRAVEL	4168044 4168046	02-MAR-20 02-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	4168046 4168047	02-MAR-20 02-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
COOPERS TOURMASTER TRAVEL	4168050	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		1
COORS BREWERS LIMITED	4191293	21-MAR-20	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions		Expense
			Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions		1
COORS BREWERS LIMITED	4191264	21-MAR-20							
COORS BREWERS LIMITED	4191221	21-MAR-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions		Expense
COORS BREWERS LIMITED COQUETDALE PRIVATE HIRE	4191221 4168025	21-MAR-20 07-MAR-20	Culture & Related Services Highways, Roads and Transport	Newbiggin Sports Centre-bar Home to School Transport	204120	2095	Pupils - Travel	821.76	Expense
COORS BREWERS LIMITED COQUETDALE PRIVATE HIRE COQUETDALE PRIVATE HIRE	4191221 4168025 4168027	21-MAR-20 07-MAR-20 06-MAR-20	Culture & Related Services Highways, Roads and Transport Highways, Roads and Transport	Newbiggin Sports Centre-bar Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	821.76 1,568.00	Expense Expense
COORS BREWERS LIMITED COQUETDALE PRIVATE HIRE COQUETDALE PRIVATE HIRE COQUET TRUST	4191221 4168025 4168027 4181068	21-MAR-20 07-MAR-20 06-MAR-20 14-MAR-20	Culture & Related Services Highways, Roads and Transport Highways, Roads and Transport Adult Care	Newbiggin Sports Centre-bar Home to School Transport Home to School Transport Main Supporting People Grant	204120 204120 303301	2095 2095 3251	Pupils - Travel Pupils - Travel Other Contributions	821.76 1,568.00 599.04	Expense Expense Expense
COORS BREWERS LIMITED COQUETDALE PRIVATE HIRE COQUETDALE PRIVATE HIRE COQUET TRUST COQUET TRUST	4191221 4168025 4168027 4181068 4177024	21-MAR-20 07-MAR-20 06-MAR-20 14-MAR-20 09-MAR-20	Culture & Related Services Highways, Roads and Transport Highways, Roads and Transport Adult Care Adult Care	Newbiggin Sports Centre-bar Home to School Transport Home to School Transport Main Supporting People Grant LD Central - LC1M1 - One	204120 204120 303301 306150	2095 2095 3251 3360	Pupils - Travel Pupils - Travel Other Contributions Homecare	821.76 1,568.00 599.04 6,570.48	Expense Expense Expense Expense
COORS BREWERS LIMITED COQUETDALE PRIVATE HIRE COQUETDALE PRIVATE HIRE COQUET TRUST COQUET TRUST COQUET TRUST	4191221 4168025 4168027 4181068	21-MAR-20 07-MAR-20 06-MAR-20 14-MAR-20	Culture & Related Services Highways, Roads and Transport Highways, Roads and Transport Adult Care	Newbiggin Sports Centre-bar Home to School Transport Home to School Transport Main Supporting People Grant	204120 204120 303301 306150 306150	2095 2095 3251	Pupils - Travel Pupils - Travel Other Contributions	821.76 1,568.00 599.04 6,570.48 1,098.24	Expense Expense Expense Expense Expense
COORS BREWERS LIMITED COQUETDALE PRIVATE HIRE COQUETDALE PRIVATE HIRE COQUET TRUST COQUET TRUST	4191221 4168025 4168027 4181068 4177024 4177027	21-MAR-20 07-MAR-20 06-MAR-20 14-MAR-20 09-MAR-20 09-MAR-20	Culture & Related Services Highways, Roads and Transport Highways, Roads and Transport Adult Care Adult Care Adult Care	Newbiggin Sports Centre-bar Home to School Transport Home to School Transport Main Supporting People Grant LD Central - LC1M1 - One LD Central - LC1M1 - One	204120 204120 303301 306150	2095 2095 3251 3360 3360	Pupils - Travel Pupils - Travel Other Contributions Homecare Homecare	821.76 1,568.00 599.04 6,570.48 1,098.24 4,137.12	Expense Expense Expense Expense Expense
COORS BREWERS LIMITED COQUETDALE PRIVATE HIRE COQUETDALE PRIVATE HIRE COQUET TRUST COQUET TRUST COQUET TRUST COQUET TRUST CORBRIDGE EXECUTIVE TRAVEL CORBRIDGE EXECUTIVE TRAVEL	4191221 4168025 4168027 4181068 4177024 4177027 4177035 4171691 4171692	21-MAR-20 07-MAR-20 06-MAR-20 09-MAR-20 09-MAR-20 09-MAR-20 12-MAR-20 07-MAR-20	Culture & Related Services Highways, Roads and Transport Highways, Roads and Transport Adult Care Adult Care Adult Care Highways, Roads and Transport Highways, Roads and Transport	Newbiggin Sports Centre-bar Home to School Transport Home to School Transport Main Supporting People Grant LD Central - LC1M1 - One LD Central - LC1M1 - One LD Central - LC1M1 - Two Home to School Transport Home to School Transport	204120 204120 303301 306150 306150 306151 204120 204120	2095 2095 3251 3360 3360 3360 2095 2095	Pupils - Travel Pupils - Travel Other Contributions Homecare Homecare Pupils - Travel Pupils - Travel	821.76 1,568.00 599.04 6,570.48 1,098.24 4,137.12 640.00 630.00	Expense Expense Expense Expense Expense Expense Expense Expense
COORS BREWERS LIMITED COQUETDALE PRIVATE HIRE COQUETDALE PRIVATE HIRE COQUET TRUST COQUET TRUST COQUET TRUST COQUET TRUST CORBRIDGE EXECUTIVE TRAVEL CORBRIDGE EXECUTIVE TRAVEL CORBRIDGE PRE SCHOOL	4191221 4168025 4168027 4181068 4177024 4177027 4177035 41771691 4171692 4194159	21-MAR-20 07-MAR-20 06-MAR-20 09-MAR-20 09-MAR-20 09-MAR-20 02-MAR-20 07-MAR-20 21-MAR-20	Culture & Related Services Highways, Roads and Transport Highways, Roads and Transport Adult Care Adult Care Adult Care Highways, Roads and Transport Highways, Roads and Transport Children's and Education Services	Newbiggin Sports Centre-bar Home to School Transport Home to School Transport Main Supporting People Grant LD Central - LC1M1 - One LD Central - LC1M1 - One LD Central - LC1M1 - Two Home to School Transport Home to School Transport Funding for 3 and 4 Year Old Children	204120 204120 303301 306150 306150 306151 204120 204120 024018	2095 2095 3251 3360 3360 2095 2095 2095 3251	Pupils - Travel Pupils - Travel Other Contributions Homecare Homecare Pupils - Travel Pupils - Travel Other Contributions	821.76 1,568.00 599.04 6,570.48 1,098.24 4,137.12 640.00 630.00 2,947.00	Expense Expense Expense Expense Expense Expense Expense Expense Expense
COORS BREWERS LIMITED COQUETDALE PRIVATE HIRE COQUETDALE PRIVATE HIRE COQUET TRUST COQUET TRUST COQUET TRUST COQUET TRUST CORBRIDGE EXECUTIVE TRAVEL CORBRIDGE EXECUTIVE TRAVEL CORBRIDGE PRE SCHOOL CORNER TO LEARN LTD	4191221 4168025 4168027 4181068 4177024 4177027 4177035 4171691 4171692 4194159 4179182	21-MAR-20 07-MAR-20 06-MAR-20 09-MAR-20 09-MAR-20 09-MAR-20 12-MAR-20 07-MAR-20 21-MAR-20 21-MAR-20	Culture & Related Services Highways, Roads and Transport Highways, Roads and Transport Adult Care Adult Care Adult Care Highways, Roads and Transport Highways, Roads and Transport Children's and Education Services Children's and Education Services	Newbiggin Sports Centre-bar Home to School Transport Home to School Transport Main Supporting People Grant LD Central - LC1M1 - One LD Central - LC1M1 - One LD Central - LC1M1 - One LD Central - LC1N1 - Two Home to School Transport Home to School Transport Funding for 3 and 4 Year Old Children Childcare Partnership - Early Years Consultants	204120 204120 303301 306150 306151 204120 024120 024018 009007	2095 2095 3251 3360 3360 2095 2095 3251 2642	Pupils - Travel Pupils - Travel Other Contributions Homecare Homecare Pupils - Travel Pupils - Travel Other Contributions Consultancy Fees	$\begin{array}{c} 821.76\\ 1,568.00\\ 599.04\\ 6,570.48\\ 1,098.24\\ 4,137.12\\ 640.00\\ 630.00\\ 2,947.00\\ 2,106.00\end{array}$	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense
COORS BREWERS LIMITED COQUETDALE PRIVATE HIRE COQUETDALE PRIVATE HIRE COQUET TRUST COQUET TRUST COQUET TRUST COQUET TRUST CORBRIDGE EXECUTIVE TRAVEL CORBRIDGE EXECUTIVE TRAVEL CORBRIDGE PRE SCHOOL	4191221 4168025 4168027 4181068 4177024 4177027 4177035 41771691 4171692 4194159	21-MAR-20 07-MAR-20 06-MAR-20 09-MAR-20 09-MAR-20 09-MAR-20 02-MAR-20 07-MAR-20 21-MAR-20	Culture & Related Services Highways, Roads and Transport Highways, Roads and Transport Adult Care Adult Care Adult Care Highways, Roads and Transport Highways, Roads and Transport Children's and Education Services	Newbiggin Sports Centre-bar Home to School Transport Home to School Transport Main Supporting People Grant LD Central - LC1M1 - One LD Central - LC1M1 - One LD Central - LC1M1 - Two Home to School Transport Home to School Transport Funding for 3 and 4 Year Old Children	204120 204120 303301 306150 306150 306151 204120 204120 024018	2095 2095 3251 3360 3360 2095 2095 2095 3251	Pupils - Travel Pupils - Travel Other Contributions Homecare Homecare Pupils - Travel Pupils - Travel Other Contributions	821.76 1,568.00 599.04 6,570.48 1,098.24 4,137.12 640.00 630.00 2,947.00	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
CODONA ENERCY	Reference	Date	Coltante & Dalata d Canadana	Northing in Constant of June	Centre	1540	Description	Tax (£)	E
CORONA ENERGY CORONA ENERGY	4206562 4173112	28-MAR-20 08-MAR-20	Culture & Related Services Culture & Related Services	Newbiggin Sports Centre-trading Ashington Leisure Centre-trading	249730 249590	1542 1542	Gas Gas	3,400.03 10,875.34	Expense Expense
CORONA ENERGY	4206560	28-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	10,094.00	1
CORONA ENERGY	4209575	29-MAR-20	Fully recharged	Surplus Properties	128004	1542	Gas	816.88	Expense
CORONA ENERGY	4206559	28-MAR-20	Children's and Education Services	E2E Programme	012034	1542	Gas	-1,133.35	Expense
CORONA ENERGY	4206558	28-MAR-20	Children's and Education Services	E2E Programme	012034	1542	Gas	1,146.06	Expense
CORONA ENERGY	4173061	08-MAR-20	Adult Care	Blyth	306604	1542	Gas	670.94	1
CORONA ENERGY	4209524	29-MAR-20	Adult Care	Blyth	306604	1542	Gas	631.24	
CORONA ENERGY	4173099	08-MAR-20	Highways, Roads and Transport	Laboratory	202200	1542	Gas	586.52	Expense
CORONA ENERGY CORONA ENERGY	4209534 4173087	29-MAR-20 08-MAR-20	Highways, Roads and Transport Culture & Related Services	Laboratory Blyth County Library	202200 252200	1542 1542	Gas Gas	566.29 631.08	Expense
CORONA ENERGY	4206689	28-MAR-20	Culture & Related Services	Blyth County Library	252200	1542	Gas	569.71	Expense Expense
CORONA ENERGY	4209528	29-MAR-20	Culture & Related Services	Bedlington County Library	252200	1542	Gas	500.13	Expense
CORONA ENERGY	4180368	13-MAR-20	Culture & Related Services	Cramlington County Library	252080	1542	Gas	698.56	Expense
CORONA ENERGY	4206687	28-MAR-20	Culture & Related Services	Cramlington County Library	252080	1542	Gas	649.34	Expense
CORONA ENERGY	4166845	02-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	502.55	Expense
CORONA ENERGY	4166844	02-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	559.47	Expense
CORONA ENERGY	4166853	02-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	-582.82	Expense
CORONA ENERGY	4173058	08-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240 252240	1542 1542	Gas	639.20	Expense
CORONA ENERGY CORONA ENERGY	4206637 4206597	28-MAR-20 28-MAR-20	Culture & Related Services Culture & Related Services	Newbiggin-by-the-Sea County Library Newbiggin-by-the-Sea County Library	252240	1542	Gas Gas	676.02 -639.20	Expense Expense
CORONA ENERGY	4209570	29-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	673.97	Expense
CORONA ENERGY	4173055	08-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1542	Gas	626.07	Expense
CORONA ENERGY	4209523	29-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1542	Gas	616.11	Expense
CORONA ENERGY	4173007	08-MAR-20	Childrens and Education Services	LIST - South East Team	014123	1542	Gas	894.71	Expense
CORONA ENERGY	4206584	28-MAR-20	Childrens and Education Services	LIST - South East Team	014123	1542	Gas	-894.71	Expense
CORONA ENERGY	4206623	28-MAR-20	Childrens and Education Services	LIST - South East Team	014123	1542	Gas	1,031.25	Expense
CORONA ENERGY	4209551	29-MAR-20	Children's and Education Services	LIST - South East Team	014123	1542 1542	Gas	1,031.91	Expense
CORONA ENERGY CORONA ENERGY	4173103 4209535	08-MAR-20 29-MAR-20	Children's and Education Services Children's and Education Services	Blyth Sure Start Local Programme Blyth Sure Start Local Programme	009422 009422	1542	Gas Gas	1,293.62 1,197.24	Expense Expense
CORONA ENERGY	4202959	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	568.54	Expense
CORONA ENERGY	4202333	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	574.23	Expense
CORONA ENERGY	4202332	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	822.64	Expense
CORONA ENERGY	4202331	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	925.25	Expense
CORONA ENERGY	4202330	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	1,051.33	Expense
CORONA ENERGY	4206692	28-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	925.37	Expense
CORONA ENERGY CORONA ENERGY	4173114 4209538	08-MAR-20 29-MAR-20	Fully recharged Fully recharged	Surplus Properties Surplus Properties	128004 128004	1542 1542	Gas Gas	755.38 732.86	Expense
CORONA ENERGY	4173094	08-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	753.50	Expense Expense
CORONA ENERGY	4206690	28-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	915.38	Expense
CORONA ENERGY	4173093	08-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	628.57	Expense
CORONA ENERGY	4209531	29-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	634.79	Expense
CORONA ENERGY	4172972	08-MAR-20	Adult Care	Alnbank	300152	1542	Gas	884.67	Expense
CORONA ENERGY	4206655	28-MAR-20	Adult Care	Alnbank	300152	1542	Gas	835.49	Expense
CORONA ENERGY CORONA ENERGY	4173072 4206683	08-MAR-20 28-MAR-20	Adult Care Adult Care	Blyth Riverside Resource Centre (Blyth) Blyth Riverside Resource Centre (Blyth)	300051 300051	1542 1542	Gas Gas	660.92 633.18	Expense
CORONA ENERGY	4173073	08-MAR-20	Adult Care	Tynedale Centre (Hexham)	300051	1542	Gas	2,252.76	
CORONA ENERGY	4206599	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	-2,252.76	
CORONA ENERGY	4206639	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	2,232.99	Expense
CORONA ENERGY	4206684	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	2,072.73	
CORONA ENERGY	4166877	02-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	-1,353.31	Expense
CORONA ENERGY	4166876	02-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	1,485.62	
CORONA ENERGY CORONA ENERGY	4173100 4206603	08-MAR-20 28-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Alnwick Willowburn	200810 200810	1542 1542	Gas	1,597.09 -1,597.09	Expense
CORONA ENERGY CORONA ENERGY	4206603	28-MAR-20 28-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas Gas		
CORONA ENERGY	4206691	28-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	1,451.28	
CORONA ENERGY	4166605	02-MAR-20	Adult Care	Glebe Road	300151	1542	Gas		
CORONA ENERGY	4166606	02-MAR-20	Adult Care	Glebe Road	300151	1542	Gas	-1,164.47	
CORONA ENERGY	4173075	08-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,788.27	Expense
CORONA ENERGY	4206685	28-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,680.08	
CORONA ENERGY	4180340	13-MAR-20	Trading Children's and Education Services	Prudhoe Castle First School - Catering	262217	1542	Gas	508.87	Expense
CORONA ENERGY CORONA ENERGY	4172892 4172899	08-MAR-20 08-MAR-20	Children's and Education Services Children's and Education Services	Thornbrae Residential Home Thornbrae Residential Home	017001 017001	1542 1542	Gas Gas	658.32 -586.92	
CORONA ENERGY	4172899	08-MAR-20 08-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	-380.92 765.70	1
CORONA ENERGY	4172900	08-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	-792.53	1
CORONA ENERGY	4173076	08-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas		Expense
CORONA ENERGY	4206686	28-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	836.23	
CORONA ENERGY	4173078	08-MAR-20	Culture & Related Services	Alnwick County Library	252040	1542	Gas		
CORONA ENERGY	4209527	29-MAR-20	Culture & Related Services	Alnwick County Library	252040	1542	Gas	729.17	1
CORONA ENERGY	4173091	08-MAR-20	Culture & Related Services	Wylam County Library	252310	1542	Gas		Expense
CORONA ENERGY	4209530	29-MAR-20	Culture & Related Services	Wylam County Library	252310	1542	Gas	0/3.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
CORONA ENERGY	4173096	08-MAR-20	Children's and Education Services	Berwick Locality	012038	1542	Gas	663.81 Expense
CORONA ENERGY	4209533	29-MAR-20	Children's and Education Services	Berwick Locality	012038	1542	Gas	631.99 Expense
CORONA ENERGY	4172975	08-MAR-20	Adult Care	Bedlington Day Centre	300100	1542	Gas	1,035.00 Expense
CORONA ENERGY	4206656	28-MAR-20	Adult Care	Bedlington Day Centre	300100	1542	Gas	978.60 Expense
CORONA ENERGY	4173071	08-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1542	Gas	524.07 Expense
CORONA ENERGY CORONA ENERGY	4209525	29-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1542	Gas	529.10 Expense
CORONA ENERGY CORONA ENERGY	4206606 4206605	28-MAR-20 28-MAR-20	Children's and Education Services Children's and Education Services	Choppington Sure Start Local Programme Choppington Sure Start Local Programme	009411 009411	1542 1542	Gas Gas	-819.52 Expense 805.65 Expense
CORONA ENERGY	4172974	08-MAR-20	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,703.86 Expense
CORONA ENERGY	4209496	29-MAR-20	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,215.84 Expense
CORONA ENERGY	4166867	02-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	1,816.89 Expense
CORONA ENERGY	4166868	02-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	-1,823.85 Expense
CORONA ENERGY	4166869	02-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	-2,530.29 Expense
CORONA ENERGY	4166866	02-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	2,493.99 Expense
CORONA ENERGY	4173092	08-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542 1542	Gas	2,609.63 Expense
CORONA ENERGY CORONA ENERGY	4209587 4173077	29-MAR-20 08-MAR-20	Fire Services Children's and Education Services	Fire & Rescue Services Admin Centre Netherton Admin	030100 017004	1542	Gas Gas	2,220.95 Expense 5,930.43 Expense
CORONA ENERGY	4209526	29-MAR-20	Children's and Education Services	Netherton Admin	017004	1542	Gas	5,339.24 Expense
CORONA ENERGY	4166734	02-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	8,024.47 Expense
CORONA ENERGY	4166735	02-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	-8,118.38 Expense
CORONA ENERGY	4172973	08-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	8,734.06 Expense
CORONA ENERGY	4206547	28-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	20,207.55 Expense
CORONA ENERGY	4206548	28-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	-29,151.10 Expense
CORONA ENERGY	4206620	28-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	8,672.08 Expense
CORONA ENERGY	4209542	29-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542 1542	Gas	8,421.20 Expense
CORONA ENERGY CORONA ENERGY	4211519 4211522	30-MAR-20 30-MAR-20	Children's and Education Services Children's and Education Services	Alnwick Locality Alnwick Locality	012036 012036	1542	Gas Gas	520.22 Expense 1,247.72 Expense
CORONA ENERGY	4211522	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,183.97 Expense
CORONA ENERGY	4211520	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	734.99 Expense
CORONA ENERGY	4211518	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	578.70 Expense
CORONA ENERGY	4211517	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	823.29 Expense
CORONA ENERGY	4211516	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,343.48 Expense
CORONA ENERGY	4211515	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,906.78 Expense
CORONA ENERGY	4194979	22-MAR-20	Children's and Education Services	Alnwick Locality	012036 012036	1542 1542	Gas	-1,906.78 Expense
CORONA ENERGY CORONA ENERGY	4211514 4211513	30-MAR-20 30-MAR-20	Children's and Education Services Children's and Education Services	Alnwick Locality Alnwick Locality	012036	1542	Gas Gas	2,684.13 Expense 2,948.41 Expense
CORONA ENERGY	4211512	30-MAR-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	2,741.67 Expense
CORONA ENERGY	4166873	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	-3,908.53 Expense
CORONA ENERGY	4166872	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	3,989.17 Expense
CORONA ENERGY	4166871	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	5,813.29 Expense
CORONA ENERGY	4166874	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	-5,340.23 Expense
CORONA ENERGY	4166870	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542 1542	Gas	7,586.36 Expense
CORONA ENERGY CORONA ENERGY	4166875 4173098	02-MAR-20 08-MAR-20	Fully recharged Fully recharged	County Hall Running Costs (6250) County Hall Running Costs (6250)	295060 295060	1542	Gas Gas	-6,972.20 Expense 8,090.03 Expense
CORONA ENERGY	4206602	28-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	-8,090.03 Expense
CORONA ENERGY	4206641	28-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	8,101.32 Expense
CORONA ENERGY	4209589	29-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	7,493.69 Expense
CORONA ENERGY	4166652	02-MAR-20	Children's and Education Services	Hexham Locality	012041	1542	Gas	-554.51 Expense
CORONA ENERGY	4180366	13-MAR-20	Children's and Education Services	Hexham Locality	012041	1542	Gas	583.81 Expense
CORONA ENERGY	4191260	20-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	2,453.16 Expense
CORONA ENERGY CORONA ENERGY	4191269	20-MAR-20 20-MAR-20	Adult Care	Foundry House Admin	306618	1542 1542	Gas	1,705.03 Expense -1,705.03 Expense
CORONA ENERGY CORONA ENERGY	4191270 4191256	20-MAR-20 20-MAR-20	Adult Care Children's and Education Services	Foundry House Admin Bedlington Sure Start Local Programme	306618 009410	1542	Gas Gas	630.53 Expense
CORONA ENERGY	4191259	20-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	-541.76 Expense
CORONA ENERGY	4191271	20-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	-2,453.16 Expense
CORONA ENERGY	4191255	20-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	637.89 Expense
CORONA ENERGY	4191268	20-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	2,553.83 Expense
CORONA ENERGY	4211408	30-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	-637.89 Expense
CORONA ENERGY	4211525	30-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	-2,553.83 Expense
CORONA ENERGY CORONA ENERGY	4211407 4211524	30-MAR-20 30-MAR-20	Children's and Education Services Adult Care	Bedlington Sure Start Local Programme Foundry House Admin	009410 306618	1542 1542	Gas Gas	530.78 Expense 2,554.47 Expense
CORONA ENERGY	4211324 4211406	30-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	686.61 Expense
CORONA ENERGY	4211523	30-MAR-20	Adult Care	Foundry House Admin	306618	1542	Gas	2,368.20 Expense
CORONA ENERGY	4180506	13-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	898.58 Expense
CORONA ENERGY	4180505	13-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	949.53 Expense
CORONA ENERGY	4180504	13-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	1,008.76 Expense
CORONA ENERGY	4211341	30-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	-1,008.76 Expense
CORONA ENERGY	4211340	30-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	1,010.61 Expense
CORONA ENERGY CORONA ENERGY	4211343 4205314	30-MAR-20 27-MAR-20	Children's and Education Services	Thornbrae Residential Home Seaton Delaval Offices - Running Costs	017001 294945	1542 1542	Gas Gas	969.67 Expense 1,577.24 Expense
CORONA ENERGY	4205309	27-MAR-20 27-MAR-20	Fully recharged Fully recharged	Civic Centre Blyth - Running Costs	294943 294941	1542	Gas	1,194.04 Expense
CONCILIT EALERO I	1203307	2, 111 11-20	i any reenarged	crite Contro Dijur Tranining Costo		1014		1,17т.0т Елрепос

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
CORONA ENERGY	4205316		Fully recharged	Surplus Properties	128004	1542	Gas		Expense
CORONA ENERGY	4205312 4205311	27-MAR-20 27-MAR-20	HRA	Housing Special	501075	1542 1542	Gas	-1,597.10	
CORONA ENERGY CORONA ENERGY	4205311 4205310	27-MAR-20 27-MAR-20	HRA HRA	Housing Special Housing Special	501075 501075	1542	Gas Gas		Expense Expense
CORONA ENERGY	4180369	13-MAR-20	HRA	Housing Special	501075	1542	Gas		Expense
CORONA ENERGY	4205324	27-MAR-20	HRA	Housing Special	501075	1542	Gas		Expense
CORONA ENERGY	4205324	27-MAR-20	HRA	Housing Special	501075	1542	Gas		Expense
CORONA ENERGY	4205305	27-MAR-20 27-MAR-20	HRA	Housing Special	501075	1542	Gas		Expense
CORONA ENERGY	4166671	02-MAR-20	HRA	Housing Special	501075	1542	Gas	543.24	Expense
CORONA ENERGY	4166673	02-MAR-20	HRA	Housing Special	501075	1542	Gas		Expense
CORONA ENERGY	4166670	02-MAR-20	HRA	Housing Special	501075	1542	Gas	626.68	Expense
CORONA ENERGY	4205315	27-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	1,480.87	Expense
CORONA ENERGY	4205318	27-MAR-20	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1542	Gas	547.81	Expense
CORONA ENERGY	4205308	27-MAR-20	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	5,093.48	Expense
CORONA ENERGY	4205321	27-MAR-20	HRA	Housing Special	501075	1542	Gas	1,768.84	Expense
CORONA ENERGY	4205342	27-MAR-20	Culture & Related Services	Morpeth Chantry	250390	1542	Gas	523.63	Expense
CORONA ENERGY	4205347	27-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	995.89	Expense
CORONA ENERGY	4205356	27-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas		Expense
CORONA ENERGY	4205350	27-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	654.10	Expense
CORONA ENERGY	4205360	27-MAR-20	Housing	Homelessness	246220	1542	Gas	509.14	Expense
CORONA ENERGY	4205296	27-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	2,343.65	Expense
CORONA ENERGY	4205361	27-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	2,156.25	Expense
CORONA ENERGY	4205297	27-MAR-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas		Expense
CORONA ENERGY	4205299	27-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas		Expense
COUNTRYSIDE LANDSCAPES AND FENCING	4168689	05-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	778.24	Expense
COUNTRYSIDE LANDSCAPES AND FENCING COUNTRYSIDE LANDSCAPES AND FENCING	4178093	12-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
	4199889	26-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
CO-OPERATIVE FUNERAL SERVICE CO-OPERATIVE FUNERAL SERVICE	4178767 4178726	12-MAR-20	Court Services Court Services	Coroners Coroners	117001 117001	2623 2623	Body Conveyancing Body Conveyancing		
CPCR LTD	4178726	12-MAR-20 12-MAR-20		Public Health	035000	2625	Professional Services		Expense Expense
CP ENERGY LIMITED	4178837 4152715	12-MAR-20 12-MAR-20	Environmental & Regulatory Corporate and Democratic Core	Corporate Policy	100001	2639	Professional Services	2,188.35	1
CRAMLINGTON CAR CARE	4194394	22-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
CRAMLINGTON CAR CARE	4199887	26-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
CRAMLINGTON CIVILS	4202192	26-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,055.20	1
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.00	
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16.00	Asset
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	104.00	Asset
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6.00	Asset
CRAMLINGTON CIVILS	4188551	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	62.00	Asset
CRAMLINGTON CIVILS	4190056	19-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	700.36	Expense
CRAMLINGTON LEARNING VILLAGE	4176941	08-MAR-20	Trading	CPS Estates Strategy	128020	2900	Other Sundry Expenditure		
CRAMLINGTON LEARNING VILLAGE	4205626	28-MAR-20	Children's and Education Services	Education for Looked After Children	017000	3258	Pupil Premium Grant Payments	1,952.00	
CRAMLINGTON MEDICAL GROUP	4178667	21-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,331.02	
CRAMLINGTON MEDICAL GROUP	4178663		Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	7,326.16	
CRB SOLUTIONS	4213128	30-MAR-20	Trading	Cramlington Junior Learning Village	264425	2502	Specialist Equipment for service provision		Expense
CREATEABILITY LIMITED	4205162	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,738.95	
CREATEABILITY LIMITED	4205224	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-2,700.66	
CROMWELL POLYTHENE	4152888	16-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	764.40	
CROMWELL POLYTHENE	4152888	16-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
CROMWELL TRAINING LIMITED	4151594	16-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development		Expense
CROSSWAYS INVESTMENT ASSOCIATIONS LIMITED	4199961	26-MAR-20	Planning and Development	NSP SEN Transmort	990314	8728	RDPE Business and Community Asset Development Fund		Revenue
CROWN TAXIS CROWN TAXIS	4169807 4169807	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel		Expense
CSG LIMITED	41898644	16-MAR-20 19-MAR-20	Highways, Roads and Transport Adult Care	SEN Transport Additional Charges - Care Trust	204190 300350	2093 2702	Pupils - Travel Computer hardware	2,465.00	Expense
CSV	4188044 4194339	22-MAR-20	Corporate and Democratic Core	Programmes & Projects	101001	2642	Consultancy Fees	40,000.00	1
CUBBY CABS	4194339 4168054	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2042	Pupils - Travel		Expense
C B PATTERSON	4171724	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
C MCKERRACHER	4182129	15-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,419.00	
C & R PRIVATE HIRE	4172613	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
C & R PRIVATE HIRE	4172616	13-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel		Expense
DAGLISH PHOTOGRAPHY	4205625	28-MAR-20	Childrens and Education Services	West Area Hexham External Funding	011092	2740	Advertising / Publicity	1,100.00	1
DALE WALTON	4163264	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00	
DAPHNE J HAZARD	4212036	30-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,220.00	
DARRAS AND PONT TAXIS	4162919	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,090.56	
DARRAS AND PONT TAXIS	4162921	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,656.64	
DARRAS CHILDCARE SERVICE	4198659	23-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	974.00	Expense
						2005		1 014 72	
DARRAS MINI BUSES DARRAS MINI BUSES	4166408 4166404	02-MAR-20	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel	1,814.72	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
DARRAS MINI BUSES	4166407	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,366.08 Expense
DATASTOR	4193236	21-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	530.80 Expense
DATA IMAGES AND SOLUTIONS LIMITED	4155905	02-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	10,000.00 Expense
DAVIDSON OF DARRAS HALL	4177133 4142520	09-MAR-20 01-MAR-20	Fire Services Highways, Roads and Transport	Learning and Development	030140 205360	0850 2062	Staff Training & Development External Hires	715.00 Expense 1,624.47 Expense
AWSONRENTALS SWEEPERS AWSONRENTALS SWEEPERS	4142520 4178464	30-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360	2062 2062	External Hires	· · · · · ·
DAYBREAK	4178404 4171306	07-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	1,624.47 Expense 723.48 Expense
DAYBREAK	4171308	07-MAR-20 07-MAR-20	Adult Care	LD West - LW1H1 LD West - LW1H1	306154	3361	Day Care	605.16 Expense
DAYBREAK	4171308	07-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,050.82 Expense
DAYBREAK	4171308	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44 Expense
DAYBREAK	4171312	07-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	369.82 Expense
DAYBREAK	4171312	07-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,958.56 Expense
DAYBREAK	4171320	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	369.82 Expense
DAYBREAK	4171320	07-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	235.34 Expense
DAYBREAK	4171333	07-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,110.12 Expense
DAYBREAK	4171336	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,993.30 Expense
DAYBREAK	4205845	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	598.20 Expense
DAYBREAK	4205848	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	73.95 Expense
DAYBREAK	4205848	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	242.05 Expense
DAYBREAK	4205848	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	672.40 Expense
DAYBREAK	4205849	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,857.70 Expense
DAYBREAK	4205849	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	840.50 Expense
DAYBREAK	4205975	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,034.40 Expense
DAYBREAK	4205975	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	504.30 Expense
DAYBREAK	4205975	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	504.30 Expense
DAYBREAK	4205907	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	504.30 Expense
DAYBREAK	4205907	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	336.20 Expense
DAYBREAK	4205983	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	5,708.50 Expense
DAYBREAK	4205984	28-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	5,620.20 Expense
DCR PRIVATE HIRE	4171693	13-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	544.00 Expense
DDM PRIVATE HIRE LTD	4166470	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,479.20 Expense
DDM PRIVATE HIRE LTD	4166472	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	519.00 Expense
DDM PRIVATE HIRE LTD	4166680	06-MAR-20	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel	1,840.64 Expense
DDM PRIVATE HIRE LTD	4166682 4167003	07-MAR-20	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel	677.20 Expense 869.20 Expense
DDM PRIVATE HIRE LTD DDM PRIVATE HIRE LTD	4166683	09-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel	1
DDM PRIVATE HIRE LTD	4166685	07-MAR-20 07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	· · · · · ·
DDM PRIVATE HIRE LTD	4166687	07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.48 Expense 2,215.68 Expense
DDM PRIVATE HIRE LTD	4166706	07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,072.96 Expense
DDM PRIVATE HIRE LTD	4166707	06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,072.50 Expense 2,255.68 Expense
DEAFBLIND UK	4169520	06-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20 Expense
DEAFBLIND UK	4177042	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,286.88 Expense
DEBMAT SURFACING LTD	4182744	15-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,325.00 Expense
DELAVAL PLANT SERVICES LTD	4141769	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.00 Asset
DELOITTE AND TOUCHE LLP	4169433	05-MAR-20	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	97,000.00 Expense
DELOITTE AND TOUCHE LLP	4169433	05-MAR-20	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	1,900.00 Expense
DEMENTIA CARE PARTNERSHIP	4207393	29-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6.359.53 Expense
DEMENTIA CARE PARTNERSHIP	4207396	29-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53 Expense
DEMENTIA CARE PARTNERSHIP	4169525	06-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,095.84 Expense
DEMENTIA CARE PARTNERSHIP	4169527	06-MAR-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	639.24 Expense
DENNIS EAGLE LIMITED	4176607	08-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	520.43 Expense
DENNIS EAGLE LIMITED	4149379	07-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2503	Tools	520.43 Expense
DENNIS EAGLE LIMITED	4149380	07-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2503	Tools	520.43 Expense
DENNIS EAGLE LIMITED	4176608	08-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2503	Tools	520.43 Expense
DEREK SLEIGHTHOLME LIMITED	4190888	20-MAR-20	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	2,437.50 Expense
DERE STREET BARRISTERS	4211170	30-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	600.00 Expense
DIAL-A-CAR/TAXIS LTD	4171834	07-MAR-20	Childrens and Education Services	Alnwick FACT	016018	4103	Other Placement Costs	1,040.00 Expense
DIAL-A-CAR/TAXIS LTD	4171853	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00 Expense
DIAL-A-CAR/TAXIS LTD	4171779	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.84 Expense
DIAL-A-CAR/TAXIS LTD	4171780	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	882.45 Expense
DIAL-A-CAR/TAXIS LTD	4171781	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,520.00 Expense
DIAL-A-CAR/TAXIS LTD	4171808	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,818.40 Expense
DIAL-A-CAR/TAXIS LTD	4171811	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,216.00 Expense
DIAL-A-CAR/TAXIS LTD	4180710	14-MAR-20	Childrens and Education Services	Alnwick FACT	016018	4102	Client Transport	754.00 Expense
DIAL-A-CAR/TAXIS LTD	4171819	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	610.11 Expense
DIAL-A-CAR/TAXIS LTD	4171823	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	579.52 Expense
DIAL-A-CAR/TAXIS LTD	4180737	14-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	705.76 Expense
DIAL-A-CAR/TAXIS LTD	4171830	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	288.00 Expense
DIAL-A-CAR/TAXIS LTD	4171830	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	352.00 Expense
DIAMOND PRIVATE HIRE DIAMOND PRIVATE HIRE	4168079 4168081	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel	800.00 Expense 800.00 Expense
	1160001	$105-1/1 \Delta R = 2(1)$	HIGHWAYS ROADS and Transport	Home to School Transport	20/11/20	2095	Pupils - Travel	XOO OO Expense

DIAMOND PRIVATE HIRE LTD 4171697 (7.MAR.20) Childress DIAMOND PRIVATE HIRE LTD 4180076 (16.MAR.20) Adult Ca DIAMOND PRIVATE HIRE LTD 4180078 16.MAR.20 Adult Ca DIAMOND PRIVATE HIRE LTD 4180078 16.MAR.20 Adult Ca DICKINSON DEES 418153 14.MAR.20 Fully red DICKINSON DEES 4181938 19.MAR.20 Fully red DICKINSON DEES 4189383 19.MAR.20 Fully red DICKINSON DEES 4189383 19.MAR.20 Fully red DICKINSON DEES 4195041 20.MAR.20 Planing DICKINSON DEES 4195041 20.MAR.20 Planing DICKINSON DERS 119.MAR.20 Fully red 119.MAR.20 Planing DICKINSON DEES 4179508 13.MAR.20 Planing Planing DOLPERATING COMPANY LIMITED 4195061 24.MAR.20 Fully red DOLPERATING COMPANY LIMITED 4195061 24.MAR.20 Fully red DOLPERATING COMPANY LIMITED 4193806 24.MAR.20		Centre		Subjective Description	Amount Exc Type Tax (£)
DIAMOND PRIVATE HIRE LTD 4171697 07-MAR-20 Childram DIAMOND PRIVATE HIRE LTD 4180676 16-MAR-20 Adult Ca DIAMOND PRIVATE HIRE LTD 4180778 16-MAR-20 Adult Ca DIAMOND PRIVATE HIRE LTD 4180778 16-MAR-20 Adult Ca DICKINSON DEES 418173 14-MAR-20 Fully red DICKINSON DEES 4171691 08-MAR-20 Fully red DICKINSON DEES 4171991 08-MAR-20 Fully red DICKINSON DEES 4171991 4405529 28-MAR-20 Fully red DIPRECT TRAINED ASSICALTES LIMITED 4405529 29-MAR-20 Fixed As DLG OPERATING COMPANY LIMITED 4405533 29-MAR-20 Fixed As DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED 44159641 24-MAR-20 Fixed As DOLELAS AUEPY SOLUTIONS LIMITED 44159306 21-MAR-20 Fixed As DORMA UK LTD 44181643 14-MAR-20 Fully red DORMA UK LTD 4419806 21-MAR-20 Fully red DORMA UK LTD 44194867 22-MAR-20 Highway DOUGLAS SUPFLIES 4172232 29-	s, Roads and Transport Home to School Transport		2095	Pupils - Travel	800.00 Expense
DIAMOND PRIVATE HIRE LTD 4180666 16-MAR-20 Adult Ca DIAMOND PRIVATE HIRE LTD 418073 16-MAR-20 Fully red DICKINSON DEES 418153 16-MAR-20 Fully red DICKINSON DEES 4189383 19-MAR-20 Fully red DICKINSON DEES 4171991 08-MAR-20 Fully red DICKINSON GUS LTD 418803 19-MAR-20 Adult Ca DIMENSIONS (UK LTD 418803 19-MAR-20 Adult Ca DIRIGUS RESACH LTD 4195041 20-MAR-20 Fixed As DOLPIIN STARKLIPTS (NORTH EAST) LIMITED 4197048 13-MAR-20 Fixed As DOLPIIN STARKLIPTS (NORTH EAST) LIMITED 4197048 13-MAR-20 Fixed As DORMA LK LTD 419806 2-MAR-20 Fighway DORMA LK LTD 419806 2-MAR-20 Fighway DOUGLAS SUPPLIES 4172923 2-MAR-20 Fighway DOWAS FU	and Education Services Tynedale FACT	016014	4103	Other Placement Costs	880.00 Expense
DIAMOND PRIVATE HIRE LTD 4180778 14-MAR-20 Adult CA DICKINSON DEES 4181153 14-MAR-20 Fully acd DICKINSON DEES 4189383 19-MAR-20 Fully acd DIMENSIONS (UK) LTD 4188303 19-MAR-20 Adult Ca DIMENSIONS (UK) LTD 4188303 19-MAR-20 Adult Ca DIRECT TRAINING CANFANT MIETD 4205529 28-MAR-20 Planming DIG OFERATING COMPANY MIETD 4205529 28-MAR-20 Planming DIG OFERATING COMPANY MIETD 4205529 28-MAR-20 Planming DORI SARETY SOLUTIONS LIMITED 4415043 14-MAR-20 Fully acd DORI AKETD 44181643 14-MAR-20 Fully acd DORIA UK LTD 44181643 14-MAR-20 Fully acd DOUCLAS SUPPLIES 4172923 29-MAR-20 Highway DUUCLAS	s, Roads and Transport Home to School Transport	204120	2095	Pupils - Travel	599.04 Expense
DICKINSON DEES 4181133 14-MAR.20 Fully red DICKINSON DES 4171991 08-MAR.20 Fully red DICKINSON DES 19-MAR.20 Fully red DIMENSIONS (IK) LTD 4188303 19-MAR.20 Adult Ca DIMENSIONS (IK) LTD 4188303 19-MAR.20 Adult Ca DIRICT TRAINING ASSOCIATES LIMITED 4205523 29-MAR.20 Planning DOLHIN STAIKLIFTS (NORTH EAST) LIMITED 4175508 13-MAR.20 Fucid As DOLHIN STAIKLIFTS (NORTH EAST) LIMITED 4175508 13-MAR.20 Fully red DORM AUK LUPT 4161030 21-MAR.20 Fully red DORMA UK LUPT 4181461 14-MAR.20 Fully red DORMA UK LUPT 418145 14-MAR.20 Fully red DORMA UK LUPT 418145 14-MAR.20 Fully red DOUGLAS SUPPLIES 4172923 29-MAR.20 Fully red DOUGLAS SUPPLIES <td></td> <td></td> <td>4102</td> <td>Client Transport</td> <td>1,710.87 Expense</td>			4102	Client Transport	1,710.87 Expense
DICKINSON DEES 4189333 19-MAR.20 Fully red DIMENSIONS (UK) LTD 4188303 19-MAR.20 Fully red DIMENSIONS (UK) LTD 4188303 19-MAR.20 Adult Ca DIPSTICKS RESEARCH LTD 4205529 28-MAR.20 Flauning DIRCT TRAINING CASSICIATES LIMITED 4150541 20-MAR.20 Flauning DICHINS STAILLIFTS (NORTH EAST) LIMITED 4179508 13-MAR.20 Fluidy red DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED 4181643 14-MAR.20 Fully red DORIS APETY SOLUTIONS LIMITED 4181643 14-MAR.20 Fully red DORIA UK LTD 4181643 14-MAR.20 Fully red DORIA AUK LTD 4181643 14-MAR.20 Fully red DORIA UK LTD 419380 24-MAR.20 Highway DOUGLAS SUPPLIES 4172223 29-MAR.20 Highway DOUGLAS SUPPLIES 417223 29-MAR.20 Highway DOUGLAS SUPPLIES 4172923 29-MAR.20 Highway DOUGLAS SUPPLIES 4172923 29-MAR.20 Highway DOUGLAS SUPPLIES 4172923 29-MAR.20 Highway	re Blyth Riverside Resource Centre (Blyth)		4102	Client Transport	-1,629.40 Expense
DICKINSON DEES 417,1991 08-MAR-20 Fully red DIMENSIONS (UK) LTD 4188308 19-MAR-20 Adult Ca DIMENSIONS (UK) LTD 4188308 19-MAR-20 Planning DIRECT TRAINING ASSOCIATES LIMITED 420552 29-MAR-20 Planning DISTICKS RESEARCH LTD 420553 29-MAR-20 Fixed Ass DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED 4179508 13-MAR-20 Fluidy med ODLHIN STAIRLIFTS (NORTH EAST) LIMITED 4161030 21-MAR-20 Fluidy med ORMA UK LTD 4181643 14-MAR-20 Fluidy med ORMA UK LTD 4193806 21-MAR-20 Highway OUGLAS SUPPLIES 4172923 29-MAR-20 Highway	6 6		2647	Legal Advice - External	2,241.00 Expense
NMENSIONS (UK) LTD 4188303 19-MAR-20 Adult Ca DIPSTICKS RESEARCH LTD 4205529 28-MAR-20 Planning DIPSTICKS RESEARCH LTD 4205523 29-MAR-20 Fixed As DIG OPERATING COMPANY LIMITED 4205523 29-MAR-20 Fixed As SOLPHIN STAIRLIFTS (NORTH EAST) LIMITED 4179508 13-MAR-20 Fixed As SORI SAFETS YOLUTIONS LIMITED 4181643 14-MAR-20 Fully rect ORMA UK LTD 4181643 14-MAR-20 Fully rect ORMA UK LTD 4181643 14-MAR-20 Fully rect OUCLAS SUPPLIES 4172923 29-MAR-20 Highway OUCLAS SUPPLIES 4172923 29-MAR-20 Highway OUCLAS SUPPLIES 4172923 29-MAR-20 Highway OUCLAS SUPPLIES 4172923 29-MAR-20 Fighway OUCLAS SUPPLI	narged Finance General		2639	Professional Services	3,710.00 Expense
IMERSIONS (UK) LTD 4188308 19-MAR-20 Planning INTECKS RESEARCH LTD 420552 28-MAR-20 Planning INTECKS RESEARCH LTD 420552 29-MAR-20 Planning OLPHIN STAIRLIFTS (NORTH EAST) LIMITED 4179508 13-MAR-20 Planning OLPHIN STAIRLIFTS (NORTH EAST) LIMITED 4161030 21-MAR-20 Fluid weat ORIA SAFETY SOLUTIONS LIMITED 4181643 14-MAR-20 Fluid weat ORIA AUK LTD 4193806 21-MAR-20 Fluid weat OUCLAS SUPPLIES 4172923 29-MAR-20 Highway OUCLAS SUPPLIES 4177293 29-MAR-20 Highway OUCLAS SUPPLIES 4177293 29-MAR-20 Highway OUCLAS SUPPLIES 4178161 12-MAR-20 Court Set OWNS	6		2647	Legal Advice - External	4,264.00 Expense
DIPSTICKS RESEARCH LTD 4205529 28-MAR-20 Planning DIG OPERATING COMPANY LIMITED 4205523 29-MAR-20 Planning DIG PERATING COMPANY LIMITED 4179508 13-MAR-20 Fixed As DOLPHIN STARLIFTS (NORTH EAST) LIMITED 4179508 13-MAR-20 Fixed As DOLPHIN STARLIFTS (NORTH EAST) LIMITED 4161030 21-MAR-20 Filly red DORIS APET Y SOLUTIONS LIMITED 4161806 21-MAR-20 Filly red DORMA UK LTD 4193806 21-MAR-20 Filly red DORMA UK LTD 4193806 21-MAR-20 Highway DUGLAS SUPPLIES 4172923 29-MAR-20 Highway DUGLAS SUPPLIES 4172923 29-MAR-20 Highway DUGLAS SUPPLIES 4172923 29-MAR-20 Highway DUGLAS SUPPLIES 4172933 29-MAR-20 Highway DUGLAS SUPPLIES 4172933 29-MAR-20 Highway DUGLAS SUPPLIES 4172933 29-MAR-20 Highway DUGLAS SUPPLIES 4179233 29-MAR-20 Highway DUGLAS SUPPLIES 4179536 12-MAR-20 Contas			3360	Homecare	10,594.80 Expense
DIRECT TRAINING ASSOCIATES LIMITED 4159641 20-MAR-20 Fixed Association DCI, PHIN STAIRLIFTS (NORTH EAST) LIMITED 4179508 13-MAR-20 Fixed Association DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED 4161030 21-MAR-20 Fully red DORI A SKRETY SOLUTIONS LIMITED 4161030 21-MAR-20 Fully red DORMA UK LTD 4181043 14-MAR-20 Fully red DORMA UK LTD 4181043 14-MAR-20 Fully red DORLAS SUPPLIES 4172923 29-MAR-20 Highway DUGLAS SUPPLIES 417355 12-MAR-20 Chidren'			3360	Homecare	13,685.28 Expense
D.G. OPERATING COMPANY LIMITED 4205523 29-MAR-20 Planning D.C.PHIN STARLIFTS (NORTH EAST) LIMITED 4179508 13-MAR-20 Fixed AsS D.C.P.HIN STARLIFTS (NORTH EAST) LIMITED 4161603 21-MAR-20 Fiully red DORIS AAFETY SOLUTIONS LIMITED 4161643 14-MAR-20 Fiully red DORMA UK LTD 4193806 21-MAR-20 Highway DOUGLAS SUPPLIES 4172923 29-MAR-20 Highway DOUGLAS SUPPLIES 4177253 29-MAR-20 Highway DOUGLAS SUPPLIES 4177356 12-MAR-20 Childrein	and Development Economic Development		3251	Other Contributions	4,100.00 Expense
DQLPHIN STAIRLIFTS (NORTH EAST) LIMITED 4179508 13-MAR-20 Fixed As DORI SARETY SOLUTIONS LIMITED 4161030 21-MAR-20 Fixed As DORI AKLIFTS (NORTH EAST) LIMITED 4161030 21-MAR-20 Fully red DORIA JK LTD 4181643 14-MAR-20 Fully red DORIMA UK LTD 4193806 21-MAR-20 Highway DOUCLAS SUPPLIES 4172923 29-MAR-20 Highway DOUCLAS SUPPLIES 4179233 29-MAR-20 Highway DOUCLAS SUPPLIES 4179233 29-MAR-20 Highway DOUCLAS SUPPLIES 4179233 29-MAR-20 Highway DOWNS FURNTURE LTD <td>sets Construction In Progres Fixed Asset Account</td> <td></td> <td>8434</td> <td>CIP - Plant and Equipment</td> <td>690.00 Asset</td>	sets Construction In Progres Fixed Asset Account		8434	CIP - Plant and Equipment	690.00 Asset
DOLPHIN STAURLIPTS (NORTH EAST) LIMITED 4179508 13-MAR-20 Fixed AS DORI SAFETY SOLUTIONS LIMITED 4161030 21-MAR-20 Fully red DORMA UK LTD 4181643 1-MAR-20 Fully red DORMA UK LTD 4193806 21-MAR-20 Highway DOUGLAS SUPPLIES 4172923 29-MAR-20 Higbway DOUGLAS SUPPLIES 4177233 29-MAR-20 Higbway DOUGLAS SUPPLIES 4177233 29-MAR-20 Higbway DOUGLAS SUPPLIES 4177233 29-MAR-20 Higbway DOUGLAS SUPPLIES 4172233 29-MAR-20 Higbway DOUGLAS SUPPLIES 4172823 29-MAR-20 Higbway DOWNS FURNITURE LTD 4194861 22-MAR-20 Children' DOWNS FURNITURE LTD 4194861 22-MAR-20 Children' DOWNS FURNITURE LTD 41044867 2-MAR-20 Children' DOWNS TORNITURE LTD 4107358 12-MAR-20 Court Se RAGOKT AXIS 1408672 6-MAR-20 Haming NAROBERT W STIRLING CONSULTAN	and Development NSP		8726	New Leader Coast and Lowlands	2,432.46 Revenue
ORI ASHETY SOLUTIONS LIMITED 4161030 21-MAR-20 Fully ned ORMA UK LTD 4193806 21-MAR-20 Highway OUCLAS SUPPLIES 4172923 29-MAR-20 Highway OWNS FURNITURE LTD 4194861 22-MAR-20 Chidrent O-ARCHITECTURE LIMITED 4104867 22-MAR-20 Chidrent O-ARCHITECTURE LIMITED 4105431 12-MAR-20 Court Ser NOWNS FURNITURE LTD 4182435 15-MAR-20 Court Ser NR GOBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 416374 22-MAR-20 Court Ser NR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 416379 12-MAR-20 Highway	Disabled Facility Grants		6300	Other Grants	-185.00 Revenue
ORMA UK LTD 4181643 14-MAR-20 Fully neg OORMA UK LTD 4193806 21-MAR-20 Highway OUGLAS SUPPLIES 4172923 29-MAR-20 Highway OUGNS FURNTURE LTD 4194867 2-MAR-20 Children' OWNS FURNTURE LTD 4194861 2-MAR-20 Court Se RACON TAXIS 4178751 1-MAR-20 Court Se RA OBERT W STRLING CONSULTANT HISTOPATHOLOGIST 4178761 2-MAR-20 Court Se ROBERT W STRLING CONSULTANT HISTOPATHOLOGIST 4180749 12-MAR-20 Highway URHAM UNIVERSITY <	Sets Construction In Progres Fixed Asset Account		8433	CIP - land and Buildings	2,035.00 Asset
ORMA UK LTD 4193806 21-MAR-20 Highway DOUGLAS SUPPLIES 4172923 29-MAR-20 Highway DOUGLAS SUPPLIES 4172923 29-MAR-20 Highway DOUGLAS SUPPLIES 4172923 29-MAR-20 Highway DUGLAS SUPPLIES 4172923 29-MAR-20 Highway DUGLAS SUPPLIES 4172923 29-MAR-20 Highway DUGLAS SUPPLIES 4172923 29-MAR-20 Highway DOWNS FURNITURE LTD 4194861 22-MAR-20 Children' DOWNS FURNITURE LTD 4194867 22-MAR-20 Children' DOWNS FURNITURE LTD 4194867 22-MAR-20 Children' DAGON TAXIS 4177558 12-MAR-20 Court Ser RAGON TAXIS 4178761 12-MAR-20 Court Ser ROBERT W STRLING CONSULTANT HISTOPATHOLOGIST 4168728 6-MAR-20 Planning UNRIAM UNIVERSITY 4162056 2-MAR-20 Court Ser UNRIAM UNIVERSITY 4163914 12-MAR-20 Court Ser DUNSTONE PLANT HIRE 41			0850	Staff Training & Development	1,920.00 Expense
DUCLAS SUPPLIES 4172923 29-MAR-20 Highway DUCLGAS SUPPLIES 4172923 29-MAR-20 Highway DUCLAS SUPPLIES 4172923 29-MAR-20 Highway DOWNS FURNTURE LTD 4194861 22-MAR-20 Children DOWNS FURNTURE LTD 4194861 22-MAR-20 Fixed AS DOWNS FURNTURE CRAFT 419875 15-MAR-20 Fourt AS RAGON TAXIS 4177573 12-MAR-20 Court Ser ROBERT W STRLING CONSULTANT HISTOPATHOLOGIST 4178756 12-MAR-20 Court Ser NORERT W STRLING CONSULTANT HISTOPATHOLOGIST 4168728 66-MAR-20 Highway URIAM UNIVERSITY 4168728 66-MAR-20 Highway URIAM UNIVERSITY 4168728 66-MAR-20 Highway VIT TAXI	8 8		1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded	550.00 Expense
DUGLAS SUPPLIES 417923 29-MAR-20 Highway DUGLAS SUPPLIES 4179233 29-MAR-20 Highway DUGLAS SUPPLIES 4172923 29-MAR-20 Highway DUGLAS SUPPLIES 4172923 29-MAR-20 Highway DUGLAS SUPPLIES 4172923 29-MAR-20 Highway DOWNS FURNTURE LTD 4194867 22-MAR-20 Children' DOWNS FURNTURE LTD 4194867 22-MAR-20 Children' OWNS FURNTURE CTTR 4182435 15-MAR-20 Court Ser ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4105728 06-MAR-20 Highway JURHAM UNVERSITY 4166728 06-MAR-20 Highway JURHAM UNVERSITY 4166728 06-MAR-20 Highway JURHAM UNVERSITY 4166728 06-MAR-20 Highway JURHAM UNVERSITY	s, Roads and Transport Rothbury			Building Maintenance - Structural - Unplanned - Centrally Funded	650.00 Expense
OUGLAS SUPPLIES 4172923 29-MAR-20 Highway OWNS FURNTURE LTD 4194861 22-MAR-20 Childrent OWNS FURNTURE LTD 403583 28-MAR-20 Friked AS OR ACHTECTURE LIMITED 4205583 28-MAR-20 Foldrent OR SIGBEL CRAFT 4182435 15-MAR-20 Housing R ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4178756 12-MAR-20 Court Ser ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4168728 06-MAR-20 Highway UIRHAM UNIVERSITY 4168728 06-MAR-20 Highway UIRHAM UNIVERSITY 4168728 06-MAR-20 Highway VIRHAM UNIVERSITY 4163949 12-MAR-20 Highway VIRHAM UNIVERSITY 4163949 12-MAR-20 Highway VIRHAM UNIVERSITY 4163949 12-MAR-20 Highway	s, Roads and Transport Wansbeck Store		8428	Stock In Hand	177.00 Asset
OUGLAS SUPPLIES 4172923 29-MAR-20 Higbway OWNS FUNNTURE LTD 4194861 22-MAR-20 Children' OVARCHITECTURE LIMITED 4194861 22-MAR-20 Fixed As OR AGON TAXIS 4177358 12-MAR-20 Adult Ca RAGON TAXIS 4177358 12-MAR-20 Court Ser ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4108728 06-MAR-20 Pianning VINNS TAXIS 4168728 06-MAR-20 Pianning VINNS TAXIS 4168728 06-MAR-20 Pianning VINTAXI 4163724 07-MAR-20 Pianning VINTAXI 4173914 12-MAR-20 Higbway VINTAXI 417341 07-MAR-20 Higbway VINTAXI 4163728 06-MAR-20 Pianning VINTAXI 4164728 06-MAR-20 Fixed As	s, Roads and Transport Wansbeck Store		8428 8428	Stock In Hand	120.00 Asset
OUGLAS SUPPLIES 4172923 29-MAR-20 Highway OUGLAS SUPPLIES 4172923 29-MAR-20 Children's OOWNS FURNITURE LTD 4194861 22-MAR-20 Children's OWNS FURNITURE LTD 4194867 22-MAR-20 Children's OWNS FURNITURE LTD 4194867 22-MAR-20 Fixed As DACHCHTECTURE LIMITED 4205583 28-MAR-20 Fixed As DR SIGDEL CRAFT 4182435 15-MAR-20 Court Set R ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4178756 12-MAR-20 Court Set JURHAM UNIVERSITY 4162696 26-MAR-20 Planning JURHAM UNIVERSITY 4162696 26-MAR-20 Planning JURHAM UNIVERSITY 4163914 12-MAR-20 Highway DA JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highway DA JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highway DA JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Fixed As DA JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Fixed As DA JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Fixed As	s, Roads and Transport Wansbeck Store			Stock In Hand	40.00 Asset
OUGLAS SUPPLIES 417232 29-MAR-20 Flighway OOWNS FURNITURE LTD 4194861 22-MAR-20 Children' OOWNS FURNITURE LTD 4194867 22-MAR-20 Children' OWNS FURNITURE LTD 4194867 22-MAR-20 Children' OARCHITECTURE LIMITED 4205583 28-MAR-20 Fixed As RAGON TAXIS 4177358 12-MAR-20 Court Set RAGON TAXIS 4178761 12-MAR-20 Court Set ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4178756 12-MAR-20 Court Set ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4168728 06-MAR-20 Flighway URHAM UNVERSITY 4166728 06-MAR-20 Flighway URHAM UNVERSITY 4163914 12-MAR-20 Flighway VH TAXI 417341 07-MAR-20 Highway OA JOHNSTONE PLANT HIRE 4163914 12-MAR-20 Highway A JOHNSTONE PLANT HIRE 416344 06-MAR-20 Fixed As A JOHNSTONE PLANT HIRE 416344 06-MAR-20 Fixed As A JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Fixed As	s, Roads and Transport Wansbeck Store		8428 8428	Stock In Hand	44.40 Asset
DOWNS FURNITURE LTD 4194861 22-MAR-20 Children DOWNS FURNITURE LTD 4194867 22-MAR-20 Children DO-ARCHITECTURE LIMITED 4205583 28-MAR-20 Fixed As DO-ARCHITECTURE LIMITED 4173758 12-MAR-20 Aduit Ca DARGON TAXIS 41773788 12-MAR-20 Court Set DR ISOBEL CRAFT 4178761 12-MAR-20 Court Set DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4178776 12-MAR-20 Court Set DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4178776 12-MAR-20 Finghway DURHAM UNIVERSITY 4162696 26-MAR-20 Finghway DURHAM UNIVERSITY 4194419 22-MAR-20 Finghway DURHAM UNIVERSITY 4194419 12-MAR-20 Finghway DA JOHNSTONE PLANT HIRE 4163944 12-MAR-20 Finghway DA JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Finghway DA JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed As DA JOHNSTONE PLANT HIRE 4163144 06-MAR-20	s, Roads and Transport Wansbeck Store		8428	Stock In Hand	147.60 Asset
DOWNS FURNITURE LTD 4194867 22-MAR-20 Childeroi Do-ARCHITECTURE LIMITED 4205583 28-MAR-20 Fixed Ass RAGON TAXIS 4177358 12-MAR-20 Fixed Ass DR ISOBEL CRAFT 4182435 15-MAR-20 Court Ser DR PETER BIRCH 4178761 12-MAR-20 Court Ser DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4108728 06-MAR-20 Court Ser DUNNS TAXIS 4168728 06-MAR-20 Highway JURHAM UNIVERSITY 4162066 26-MAR-20 Planning VH TAXI 4172341 07-MAR-20 Highway JURHAM UNIVERSITY 4163949 12-MAR-20 Highway JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highway A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass A JOHNST	s, Roads and Transport Wansbeck Store s and Education Services Residential Homes Admin		8428 1506	Stock In Hand	47.80 Asset
DO-ARCHITECTURE LIMITED 4205583 28-MAR-20 Fixed As DRAGON TAXIS 4177358 12-MAR-20 Adult Ca DRAGON TAXIS 417358 15-MAR-20 Housing DR ISOBEL CRAFT 4182435 15-MAR-20 Court Ser DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4178756 12-MAR-20 Court Ser DUNNS TAXIS 4168728 06-MAR-20 Highway DURHAM UNIVERSITY 4162696 26-MAR-20 Planning JURHAM UNIVERSITY 4162696 26-MAR-20 Planning JURHAM UNIVERSITY 41924419 22-MAR-20 Planning JURHAM UNIVERSITY 4163914 12-MAR-20 Highway DA JOHNSTONE PLANT HIRE 4163914 12-MAR-20 Highway DA JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highway DA JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed As DA JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed As DA JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed As <				Repair and Maintenance Repair and Maintenance	1,531.00 Expense
RAGON TAXIS 417358 12-MAR-20 Adult Ca DR ISOBEL CRAFT 4182435 15-MAR-20 Housing DR ISOBEL CRAFT 4178761 12-MAR-20 Court Set DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4178756 12-MAR-20 Court Set DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4178756 12-MAR-20 Court Set JURNAM UNIVERSITY 4168728 06-MAR-20 Planning JURHAM UNIVERSITY 4162696 26-MAR-20 Planning JURHAM UNIVERSITY 4162314 07-MAR-20 Planning JURHAM UNIVERSITY 4172341 07-MAR-20 Highway DA JOHNSTONE PLANT HIRE 4163914 12-MAR-20 Highway DA JOHNSTONE PLANT HIRE 416349 12-MAR-20 Highway DA JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed As DA JOHNSTONE PLANT HIRE 4159373 13-MAR-2	s and Education Services Residential Homes Admin sets Construction In Progres Fixed Asset Account		1506 8433	CIP - land and Buildings	540.00 Expense
R ISOBEL CRAFT418243515-MAR-20HousingOR PETER BIRCH417876112-MAR-20Court SerOR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST420599328-MAR-20Court SerOR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST416872806-MAR-20FlighwayUNNS TAXIS416872806-MAR-20FlighwayUURHAM UNIVERSITY416269626-MAR-20FlighwayURHAM UNIVERSITY416269626-MAR-20FlighwayURHAM UNIVERSITY417234107-MAR-20HighwayOA JOHNSTONE PLANT HIRE416314412-MAR-20HighwayOA JOHNSTONE PLANT HIRE416394912-MAR-20HighwayOA JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AsOA JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AsOA JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AsOA JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AsOA JOHNSTONE PLANT HIRE415963306-MAR-20Fixed AsOA JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AsOA JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AsOA JOHNSTONE PLANT HIRE41593013-MAR-20Fixed AsOA JOHNSTONE PLANT HIRE41593013-MAR-20Fixed AsOA JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AsOA JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AsOA JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AsOA JOHNSTON	e		4102	6	1,000.00 Asset 630.00 Expense
DR PETER BIRCH 4178761 12-MAR-20 Court Ser DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4178756 12-MAR-20 Court Ser DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4168728 06-MAR-20 Highway: JUNNS TAXIS 4168728 06-MAR-20 Planning JURHAM UNIVERSITY 4168728 06-MAR-20 Planning JURHAM UNIVERSITY 4162696 25-MAR-20 Planning JURHAM UNIVERSITY 4172341 07-MAR-20 Frading JURHAM UNIVERSITY 4163914 12-MAR-20 Frading JOHNSTONE PLANT HIRE 4163914 12-MAR-20 Highway: O A JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highway: O A JOHNSTONE PLANT HIRE 416374 06-MAR-20 Fixed As: O A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed As: O A JOHNSTONE PLANT HIRE 416314 06-MAR-20 Fixed As: O A JOHNSTONE PLANT HIRE 4163811 12-MAR-20 Fixed As: O A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed As: O A JOHNSTONE PLANT HIRE 4163913	Homefinders		2633	Client Transport Medical Fees	1
PR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4205993 28-MAR-20 Court Ser OR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST 4168728 06-MAR-20 Highways UNNS TAXIS 4168728 06-MAR-20 Highways URHAM UNIVERSITY 4162696 26-MAR-20 Planning URHAM UNIVERSITY 4162696 26-MAR-20 Planning URHAM UNIVERSITY 4172341 07-MAR-20 Highways VH TAXI 4172341 07-MAR-20 Highways A JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highways A JOHNSTONE PLANT HIRE 416344 06-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4163930 12-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4163930 13-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4163930 13-MAR-20			2633	Medical Fees	1,059.30 Expense
PR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST417875612-MAR-20Court SetPUNNS TAXIS416872806-MAR-20HighwayyPUNNS TAXIS416269626-MAR-20PianningPUNHAM UNIVERSITY416269626-MAR-20PianningPURHAM UNIVERSITY419441922-MAR-20PianningPURHAM UNIVERSITY417912412-MAR-20HighwayyWH TAXI417912412-MAR-20HighwayyOA JOHNSTONE PLANT HIRE416394912-MAR-20HighwayyOA JOHNSTONE PLANT HIRE416349912-MAR-20HighwayyOA JOHNSTONE PLANT HIRE416374912-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE416381112-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE416381112-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE417397027-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssOA JOHNSTONE PLANT HIRE </td <td></td> <td></td> <td>2622</td> <td>Post Mortems</td> <td>651.00 Expense</td>			2622	Post Mortems	651.00 Expense
NUNNS TAXIS 4168728 06-MAR-20 Highways UURHAM UNIVERSITY 4162696 26-MAR-20 Planning VURHAM UNIVERSITY 41924419 22-MAR-20 Planning VWH TAXI 4172341 07-MAR-20 Highways VWH TAXI 4172341 07-MAR-20 Highways VWH TAXI 4173124 12-MAR-20 Highways VA JOHNSTONE PLANT HIRE 4163914 12-MAR-20 Highways A JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highways A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4163891 12-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4159737 13-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4159265 13-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4159265 13-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE			2622	Post Mortems Post Mortems	744.00 Expense 558.00 Expense
DURHAM UNIVERSITY 4162696 26-MAR-20 Planning JURHAM UNIVERSITY 4194419 22-MAR-20 Planning JURHAM UNIVERSITY 41972341 07-MAR-20 Highways WF LLP 4179124 12-MAR-20 Trading O A JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highways O A JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highways O A JOHNSTONE PLANT HIRE 4163760 02-MAR-20 Highways O A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4159737 13-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4159737 13-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4159265 13-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4159265 13-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4159265 13-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4172814 20-MAR-20	s, Roads and Transport Home to School Transport		2022	Pupils - Travel	1
DURHAM UNIVERSITY 4194419 22-MAR-20 Planning DVH TAXI 4172341 07-MAR-20 Highway DVH TAXI 4172341 07-MAR-20 Highway D A JOHNSTONE PLANT HIRE 4163914 12-MAR-20 Highway D A JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highway D A JOHNSTONE PLANT HIRE 4163760 02-MAR-20 Environm D A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed As D A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed As D A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed As D A JOHNSTONE PLANT HIRE 4163891 12-MAR-20 Fixed As D A JOHNSTONE PLANT HIRE 4159737 13-MAR-20 Fixed As D A JOHNSTONE PLANT HIRE 4159737 13-MAR-20 Fixed As D A JOHNSTONE PLANT HIRE 4159266 13-MAR-20 Fixed As D A JOHNSTONE PLANT HIRE 4159266 13-MAR-20 Fixed As D A JOHNSTONE PLANT HIRE 4159266 13-MAR-20 Fixed As D A JOHNSTONE PLANT HIRE 4172824 20-MAR-20 Fixed			2639	Professional Services	1
DYH TAXI 4172341 07-MAR-20 Highway DWF LLP 4179124 12-MAR-20 Highway D A JOHNSTONE PLANT HIRE 4163914 12-MAR-20 Highway D A JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highway D A JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highway D A JOHNSTONE PLANT HIRE 4163760 02-MAR-20 Fixed Ass D A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass D A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass D A JOHNSTONE PLANT HIRE 4163891 12-MAR-20 Fixed Ass D A JOHNSTONE PLANT HIRE 4163891 12-MAR-20 Fixed Ass D A JOHNSTONE PLANT HIRE 4159737 13-MAR-20 Fixed Ass D A JOHNSTONE PLANT HIRE 4159265 13-MAR-20 Fixed Ass D A JOHNSTONE PLANT HIRE 4163930 13-MAR-20 Fixed Ass D A JOHNSTONE PLANT HIRE 4163930 13-MAR-20 Fixed Ass D A JOHNSTONE PLANT HIRE 4172824 20-MAR-20 Fixed Ass D A JOHNSTONE PLANT HIRE 4172819 20-MAR-20			3251	Other Contributions	, I
DWF LLP 4179124 12-MAR-20 Trading O A JOHNSTONE PLANT HIRE 4163914 12-MAR-20 Highwayy O A JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highwayy O A JOHNSTONE PLANT HIRE 4163949 12-MAR-20 Highwayy O A JOHNSTONE PLANT HIRE 4160760 02-MAR-20 Environm O A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4163144 06-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4163891 12-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4163891 12-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4159737 13-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4159266 13-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4159266 13-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4163930 13-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4159265 13-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4163930 13-MAR-20 Fixed Ass O A JOHNSTONE PLANT HIRE 4172919	s, Roads and Transport SEN Transport		2095	Pupils - Travel	3,000.00 Expense 1,830.00 Expense
D A JOHNSTONE PLANT HIRE416391412-MAR-20HighwaysD A JOHNSTONE PLANT HIRE416394912-MAR-20HighwaysD A JOHNSTONE PLANT HIRE416394912-MAR-20HighwaysD A JOHNSTONE PLANT HIRE416076002-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416363112-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416363112-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926613-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20<	Haugh Lane Industrial Estate		1550	Rents and Leases	, I
D A JOHNSTONE PLANT HIRE416394912-MAR-20HighwayD A JOHNSTONE PLANT HIRE416394912-MAR-20HighwayD A JOHNSTONE PLANT HIRE416076002-MAR-20EnvironmD A JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416389112-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416389112-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926613-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-20 <td>s, Roads and Transport Winter Services</td> <td></td> <td>2062</td> <td>External Hires</td> <td>3,150.00 Expense 732.26 Expense</td>	s, Roads and Transport Winter Services		2062	External Hires	3,150.00 Expense 732.26 Expense
D A JOHNSTONE PLANT HIRE416394912-MAR-20HighwayD A JOHNSTONE PLANT HIRE416076002-MAR-20EnvironmD A JOHNSTONE PLANT HIRE416314406-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE416314406-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE416314406-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE416389112-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE415926613-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE415926513-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE416393013-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE416393013-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE417291920-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE419397628-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE419396728-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE419396728-MAR-20Fixed As:D A JOHNSTONE PLANT HIRE419396728-MAR-20<	s, Roads and Transport DFT Extended Surface Dressing Programme		2532	Highways Materials	493.48 Expense
D A JOHNSTONE PLANT HIRE416076002-MAR-20EnvironmD A JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415963306-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415963306-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416389112-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926613-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417282123-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-2	s, Roads and Transport Di l'Extended Surface Diessing Programme s, Roads and Transport Maintenance - South East		2062	External Hires	1,113.58 Expense
DA JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415963306-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE416389112-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415926613-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed Ass </td <td>nental & Regulatory NEAT Team South East</td> <td></td> <td>1506</td> <td>Repair and Maintenance</td> <td>3,800.00 Expense</td>	nental & Regulatory NEAT Team South East		1506	Repair and Maintenance	3,800.00 Expense
D A JOHNSTONE PLANT HIRE416314406-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415963306-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416389112-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926613-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	52.50 Asset
DA JOHNSTONE PLANT HIRE415963306-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE416389112-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415926613-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed Ass </td <td>sets Construction In Progres Fixed Asset Account</td> <td></td> <td>8432</td> <td>CIP - Infrastructure</td> <td>1,141.11 Asset</td>	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	1,141.11 Asset
DA JOHNSTONE PLANT HIRE416389112-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415926613-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417282420-MAR-20HighwaysDA JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed Ass <td>sets Construction In Progres Fixed Asset Account</td> <td></td> <td>8432</td> <td>CIP - Infrastructure</td> <td>957.06 Asset</td>	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	957.06 Asset
D A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926613-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417292123-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	1,607.06 Asset
DA JOHNSTONE PLANT HIRE415973713-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415926613-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417282420-MAR-20HighwaysDA JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417292123-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed Ass <td>sets Construction In Progres Fixed Asset Account</td> <td></td> <td>8432</td> <td>CIP - Infrastructure</td> <td>31.50 Asset</td>	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	31.50 Asset
A JOHNSTONE PLANT HIRE415926613-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417282420-MAR-20HighwaysD A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417292123-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-20<	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	1,067.49 Asset
A JOHNSTONE PLANT HIRE415926513-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417282420-MAR-20HighwaysD A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE417292123-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssD A JOHNSTONE PLANT HIRE419283223-MAR-20<	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	651.78 Asset
DA JOHNSTONE PLANT HIRE416393013-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417282420-MAR-20HighwaysDA JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE417292123-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssDA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed Ass <td>sets Construction In Progres Fixed Asset Account</td> <td></td> <td>8432</td> <td>CIP - Infrastructure</td> <td>957.06 Asset</td>	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	957.06 Asset
A JOHNSTONE PLANT HIRE417282420-MAR-20HighwaysA JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssA JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssA JOHNSTONE PLANT HIRE417292123-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419366828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssA JOHNS	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	1,607.06 Asset
A JOHNSTONE PLANT HIRE417282420-MAR-20Fixed AssA JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssA JOHNSTONE PLANT HIRE417292123-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419876828-MAR-20HighwaysA JOHNSTONE PLANT HIRE419876828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssA JOHNS	s, Roads and Transport Maintenance - South East		2062	External Hires	301.78 Expense
A JOHNSTONE PLANT HIRE417291920-MAR-20Fixed AssA JOHNSTONE PLANT HIRE417292123-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419876828-MAR-20HighwaysA JOHNSTONE PLANT HIRE419876828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419310615-MAR-20Fixed Ass	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	1,305.28 Asset
A JOHNSTONE PLANT HIRE417292123-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419876828-MAR-20HighwaysA JOHNSTONE PLANT HIRE419876828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419310615-MAR-20Fixed Ass	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	957.06 Asset
A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419876828-MAR-20HighwaysA JOHNSTONE PLANT HIRE419876828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssA JOHNSTONE PLANT HIRE418310615-MAR-20Fixed Ass	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	871.13 Asset
A JOHNSTONE PLANT HIRE419397027-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419876828-MAR-20HighwaysA JOHNSTONE PLANT HIRE419876828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssA JOHNSTONE PLANT HIRE418310615-MAR-20Fixed Ass	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	969.33 Asset
A JOHNSTONE PLANT HIRE419876828-MAR-20HighwaysA JOHNSTONE PLANT HIRE419876828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssA JOHNSTONE PLANT HIRE418310615-MAR-20Fixed Ass	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	3.50 Asset
A JOHNSTONE PLANT HIRE419876828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssA G SERVICES418310615-MAR-20Fixed Ass	s, Roads and Transport Maintenance - South East		2062	External Hires	1,335.74 Expense
A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssG SERVICES418310615-MAR-20Fixed Ass	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	326.32 Asset
A JOHNSTONE PLANT HIRE419396828-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssG SERVICES418310615-MAR-20Fixed Ass	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	42.00 Asset
A JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419396728-MAR-20Fixed AssA JOHNSTONE PLANT HIRE419283223-MAR-20Fixed AssG SERVICES418310615-MAR-20Fixed Ass	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	1,104.30 Asset
A JOHNSTONE PLANT HIRE 4193967 28-MAR-20 Fixed Ass A JOHNSTONE PLANT HIRE 4192832 23-MAR-20 Fixed Ass G SERVICES 4183106 15-MAR-20 Fixed Ass	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	120.00 Asset
A JOHNSTONE PLANT HIRE 4192832 23-MAR-20 Fixed Ass O G SERVICES 4183106 15-MAR-20 Fixed Ass	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	465.00 Asset
OG SERVICES 4183106 15-MAR-20 Fixed Ass	sets Construction In Progres Fixed Asset Account		8432	CIP - Infrastructure	693.96 Asset
	sets Construction In Progres Fixed Asset Account		8433	CIP - land and Buildings	2,870.83 Asset
	s, Roads and Transport Vehicles and Compliance		2013	Road Fund Licences	650.00 Expense
	sets Construction In Progres Fixed Asset Account		8433	CIP - land and Buildings	5,500.00 Asset
D. C. OIL HEATING & PLUMBING SERVICES 4177108 09-MAR-20 Housing	Disabled Facility Grants		6300	Other Grants	-500.00 Revenue
	s, Roads and Transport Maintenance - North		2062	External Hires	1,344.00 Expense
	s, Roads and Transport Winter Services		2062	External Hires	923.00 Expense
	s, Roads and Transport Maintenance - North		2062	External Hires	273.00 Expense
	s, Roads and Transport Hexham Store		8428	Stock In Hand	48.00 Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
EARTH ANCHORS LIMITED	4152860	30-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,564.00 Asset
EARTH BALANCE 2000 LTD	4177858	09-MAR-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33 Expense
EASIBATHE LTD	4166457	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,303.88 Asset
EASIBATHE LTD	4166457	02-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-482.17 Revenue
EASIBATHE LTD	4166452	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,086.60 Asset
EASIBATHE LTD EASIBATHE LTD	4166452 4179494	02-MAR-20 13-MAR-20	Housing	Disabled Facility Grants Disabled Facility Grants	246340 246340	6300 6300	Other Grants Other Grants	-280.60 Revenue -300.00 Revenue
EASIBATHE LTD EASIBATHE LTD	4179494	13-MAR-20 13-MAR-20	Housing Fixed Assets Construction In Progres	Fixed Asset Account	246340 990120	8433	CIP - land and Buildings	-300.00 Revenue 3,300.00 Asset
EASIBATHE LTD EASIBATHE LTD	4161397	02-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-59.86 Revenue
EASIBATHE LTD	4161397	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	658.47 Asset
EASIBATHE LTD	4179458	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-142.05 Revenue
EASIBATHE LTD	4179458	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,983.05 Asset
EASIBATHE LTD	4179399	23-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-312.00 Revenue
EASIBATHE LTD	4179399	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,431.98 Asset
EASIBATHE LTD	4188102	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,346.30 Asset
EASIBATHE LTD	4188102	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-213.30 Revenue
EASIBATHE LTD	4188087	16-MAR-20	Housing	Disabled Facility Grants	246340	6300 8422	Other Grants	-253.50 Revenue
EASIBATHE LTD EASTLANDS CLINIC LIMITED	4188087 4198806	16-MAR-20 26-MAR-20	Fixed Assets Construction In Progres Fully recharged	Fixed Asset Account Legal	990120 120001	8433 2647	CIP - land and Buildings Legal Advice - External	2,788.53 Asset 1,200.00 Expense
EAST COAST CAB AND CHASSIS	4164317	01-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2047	Vehicle Repairs and maintenance	573.81 Expense
EAST COAST CAB AND CHASSIS EAST COAST MAINLINE LIMITED	4202865	27-MAR-20	Highways, Roads and Transport	Home to School Transport	203270 204120	2012 2095	Pupils - Travel	56,758.00 Expense
EBUSINESS IMPLEMENTATION SERVICES	4128791	01-MAR-20	Fully recharged	Information and Applications - Management	127200	2095	Computer software - annual licence agreement	520.00 Expense
ECON GROUP LTD	4178485	12-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,878.66 Expense
ECON GROUP LTD	4166065	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,692.94 Expense
ECON GROUP LTD	4178495	20-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,539.96 Expense
ECON GROUP LTD	4178488	12-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,539.96 Expense
ECO CABS	4172479	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,115.20 Expense
ECO CABS	4172500	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,457.76 Expense
ECO CABS	4172504	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,412.00 Expense
ECO CABS	4172507	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,444.32 Expense
ECO CABS	4172511	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,219.20 Expense
ECO CABS ECO CABS	4172523 4172523	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	237.28 Expense
ECO CABS	4172528	08-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2093	Pupils - Travel Pupils - Travel	992.00 Expense 2,218.40 Expense
ECO CABS	4172533	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,014.40 Expense
ECO CABS	4172536	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,324.80 Expense
ECO CABS	4172541	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,610.40 Expense
ECO CABS	4172542	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	612.00 Expense
ECO CABS	4172545	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,538.24 Expense
ECO CABS	4172547	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,580.64 Expense
ECO CABS	4181105	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,610.40 Expense
ECO CABS	4181130	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	351.40 Expense
ECO CABS ECO CABS	4181130 4181130	14-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	805.20 Expense 344.00 Expense
ECO CABS	4181130	14-MAR-20 14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	344.00 Expense -2,218.40 Expense
ECO CABS	4181136	14-MAR-20 14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.40 Expense
ECO CABS	4181136	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,109.20 Expense
ECO CABS	4186451	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	926.24 Expense
ECO CABS	4186451	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	712.00 Expense
ECO CABS	4204050	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	577.28 Expense
ECO CABS	4206017	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,125.75 Expense
EC SOLUTIONS	4172755	15-MAR-20	Fully recharged	Property Services	213050	1506	Repair and Maintenance	1,200.00 Expense
EC SOLUTIONS	4172755	15-MAR-20	HRA	Repair and Maintenance	501065	1506	Repair and Maintenance	300.00 Expense
EDEXCEL LIMITED EDF ENERGY 1 LIMITED	4185772	30-MAR-20 27-MAR-20	Adult Care	Training Adult Services	300500	0850 1542	Staff Training & Development	847.80 Expense
EDF ENERGY 1 LIMITED	4204777 4205287	27-MAR-20 27-MAR-20	HRA Fully recharged	Housing Special Housing Dept - Old Post Office Alnwick - Running Costs	501075 294922	1542	Gas Gas	1,298.10 Expense 708.66 Expense
EDF ENERGY 1 LIMITED	4205288	27-MAR-20 27-MAR-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294922	1542	Gas	1,539.81 Expense
EDF ENERGY 1 LIMITED	4205282	27-MAR-20 27-MAR-20	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	760.24 Expense
EDWARD LLOYD TRUST	4171318	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40 Expense
ELCO VEHICLE REPAIR CENTRE	4178264	12-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	706.63 Expense
ELCO VEHICLE REPAIR CENTRE	4178354	12-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	716.35 Expense
ELCO VEHICLE REPAIR CENTRE	4182376	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	4,282.87 Expense
ELCO VEHICLE REPAIR CENTRE	4182313	15-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	593.76 Expense
ELCO VEHICLE REPAIR CENTRE	4182313	15-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	810.00 Expense
ELCO VEHICLE REPAIR CENTRE	4212071	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	875.00 Expense
ELCO VEHICLE REPAIR CENTRE	4201028	26-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,949.48 Expense
ELCO VEHICLE REPAIR CENTRE	4201030	26-MAR-20	Highways, Roads and Transport	Blyth Workshop Home to School Transport	205210	2012	Vehicle Repairs and maintenance	1,476.59 Expense
ELITE PRIVATE HIRE	4168089	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	544.00 Expense 620.00 Expense
ELITE PRIVATE HIRE ELITE PRIVATE HIRE	4168091 4168098	06-MAR-20 09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	620.00 Expense 592.00 Expense
ELITE PRIVATE HIRE	4168496	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00 Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date	II have been a transment	Hanna ta Cabaal Tuananat	Centre	2005	Description	$\operatorname{Tax}(\mathfrak{L})$
ELITE PRIVATE HIRE ELITE PRIVATE HIRE	4168500 4171848	09-MAR-20 07-MAR-20	Highways, Roads and Transport Childrens and Education Services	Home to School Transport Wansbeck FACT	204120 016016	2095 4102	Pupils - Travel Client Transport	544.00 Expense 843.20 Expense
ELITE PRIVATE HIRE	4171890	07-MAR-20	Childrens and Education Services	Berwick FACT	016010	4102	Client Transport	720.00 Expense
ELKLAN	4195004	22-MAR-20	Childrens and Education Services	LIST - West Team	014121	2500	Equipment	790.00 Expense
ELLIOT HIRD AND PARTNERS LIMITED	4188080	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-269.80 Revenue
ELLIOT HIRD AND PARTNERS LIMITED	4188080	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,967.80 Asset
ENLIGHTKS LTD ENTERPRISE RENT-A-CAR	4154182 4166075	12-MAR-20 01-MAR-20	Children's and Education Services	Central Services	012033 205360	2606 2062	Exam Fees	5,000.00 Expense
ENTERPRISE RENT-A-CAR ENTERPRISE RENT-A-CAR	4166095	01-MAR-20 01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360	2062	External Hires External Hires	1,248.00 Expense 714.00 Expense
EQUANET	4140688	08-MAR-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	722.14 Expense
EQUANET	4160865	22-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	1,108.68 Expense
ERNST AND YOUNG LLP	4192820	21-MAR-20	Fully recharged	Transactions Management	125010	2639	Professional Services	2,000.00 Expense
ERNST AND YOUNG LLP	4209689	29-MAR-20	Fully recharged	Transactions Management	125010	2639	Professional Services	6,500.00 Expense
ESCAPE FAMILY SUPPORT LTD ESCAPE FAMILY SUPPORT LTD	4169164 4169161	05-MAR-20 05-MAR-20	Environmental & Regulatory Environmental & Regulatory	Adult Drug Treatment Adult Drug Treatment	032153 032153	3180 0850	Grants to Voluntary Bodies Staff Training & Development	34,107.92 Expense 750.00 Expense
ESCAPE FAMILY SUPPORT LTD	4169166	05-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	56,250.00 Expense
ESCAPE FAMILY SUPPORT LTD	4169162	05-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	6,000.00 Expense
ESCAPE FAMILY SUPPORT LTD	4169439	05-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	19,443.75 Expense
ESCAPE FAMILY SUPPORT LTD	4171529	07-MAR-20	Environmental & Regulatory	DAAT/Prison Family Programme	032156	2656	Commissioned Services	6,197.16 Expense
ESE LIMITED	4134926	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	350.00 Expense
ESE LIMITED ESE LIMITED	4134926 4134926	07-MAR-20 07-MAR-20	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700 225700	2508 2508	Replacement Dustbins Replacement Dustbins	20.00 Expense 350.00 Expense
ESE LIMITED	4134926	07-MAR-20 07-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	20.00 Expense
ESE LIMITED	4134926	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	350.00 Expense
ESE LIMITED	4172316	28-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	624.00 Expense
ESE LIMITED	4172316	28-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	624.00 Expense
ESH GROUP	4206364	28-MAR-20	Children's and Education Services	Wooler Sure Start Local Programme	009400	1501	Building Maintenance - Structural - Planned - Centrally Funded	721.62 Expense
ESH GROUP ESH GROUP	4206363 4206365	28-MAR-20 28-MAR-20	Children's and Education Services Children's and Education Services	Beaconhill Children's Admin Office Berwick Sure Start Local Programme	026000 009403	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	2,962.44 Expense 1,481.22 Expense
ESRI (UK) LTD	4152941	07-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	40,176.92 Expense
EUREKA LEARNING THE NATURAL WAY	4182447	30-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,815.00 Expense
EUREKA LEARNING THE NATURAL WAY	4182447	30-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	195.00 Expense
EUREKA LEARNING THE NATURAL WAY	4182447	30-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	57.00 Expense
EVERSHEDS LLP EVERSHEDS LLP	4199888 4199886	26-MAR-20 26-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 000120	8433 8433	CIP - land and Buildings CIP - land and Buildings	950.00 Asset 900.00 Asset
EVERSHEDS LLP	4199885	26-MAR-20 26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings	900.00 Asset 900.00 Asset
EVERSHEDS LLP	4199881	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,100.00 Asset
EVERSHEDS LLP	4199883	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,100.00 Asset
EVERSHEDS LLP	4199879	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,775.00 Asset
EVERSHEDS LLP EVERSHEDS LLP	4199890 4199876	26-MAR-20 26-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	1,136.60 Asset 550.00 Asset
EVERSHEDS LLP EVERSHEDS LLP	4169918	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	550.00 Asset 10,038.00 Asset
EXPERIAN LTD	4188580	19-MAR-20	Central Services to the Public	Recovery	126033	0670	Agency Staff	4,742.00 Expense
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4124593	16-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	974.50 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4131160	01-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	5,981.72 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4130778	02-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428 8428	Stock In Hand	6,052.50 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4131162 4152548	02-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	1,036.00 Asset 630.00 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4152542	16-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	11,456.00 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4169638	28-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,432.00 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4169640	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	4,758.93 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4181135	23-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	202.27 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD E-ON ENERGY	4181135 4191241	23-MAR-20 20-MAR-20	Highways, Roads and Transport Culture & Related Services	Wansbeck Store Linton Welfare - Running Costs	990105 294910	8428 1541	Stock In Hand Electricity	4,603.30 Asset 732.70 Expense
E-ON ENERGY	4178370	12-MAR-20	Adult Care	Chibburn Court	300154	1541	Electricity	740.02 Expense
E-ON ENERGY	4183149	15-MAR-20	Adult Care	Sealodge	300155	1541	Electricity	595.70 Expense
E-ON ENERGY	4211409	30-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1541	Electricity	840.61 Expense
E-ON ENERGY	4172913	08-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1541	Electricity	621.77 Expense
FABER MAUNSELL	4181670	14-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	4,929.75 Expense
FABER MAUNSELL FABER MAUNSELL	4193163 4181669	21-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Design	202100 202150	0670 0670	Agency Staff Agency Staff	2,147.10 Expense 4,857.75 Expense
FABER MAUNSELL	4204855	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	689.27 Asset
FAITHFUL AND GOULD	4213282	30-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	72,967.56 Expense
FAITHFUL AND GOULD	4172861	22-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	4,347.95 Expense
FALON NAMEPLATES LIMITED	4200991	28-MAR-20	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	357.50 Expense
FALON NAMEPLATES LIMITED	4200991	28-MAR-20	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	264.60 Expense
FALWAY ALNWICK FALWAY PRIVATE HIRE	4166353 4170226	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	1,760.00 Expense 945.56 Expense
FALWAT PRIVATE HIRE	4170220	30-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,215.72 Expense
FAMILY FUTURES CONSORTIUM	4204849	27-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4105	S17/ Prevention Childcare Costs	4,095.00 Expense
FERROGRAPH LIMITED	4171941	28-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	850.00 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
FERROGRAPH LIMITED	4171941	28-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	735.00 Expen
FIRST FRIENDS (RINGWAY)	4179276	12-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,226.00 Expen
FLEMING AND CO (MACHINERY)LTD	4162507	28-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	45.00 Asset
FLEMING AND CO (MACHINERY)LTD	4162507	28-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	870.00 Asset
FLEMING AND CO (MACHINERY)LTD	4162507	28-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	168.75 Asset
FLEMING AND CO (MACHINERY)LTD	4168022	30-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	262.73 Expen
ELEMING AND CO (MACHINERY)LTD	4168022	30-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	262.73 Expen
ELEMING AND CO (MACHINERY)LTD	4168022	30-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	240.24 Expen
FLEMING AND CO (MACHINERY)LTD	4168022	30-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	480.48 Expen
FLEMING AND CO (MACHINERY)LTD	4168022	30-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	240.24 Expen
LEXIBLE SUPPORT OPTIONS	4181069	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.16 Expen
LEXIBLE SUPPORT OPTIONS	4171696	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64 Expen
LEXIBLE SUPPORT OPTIONS	4171698	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	10,413.92 Expen
LEXIBLE SUPPORT OPTIONS	4171701	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36 Expen
LEXIBLE SUPPORT OPTIONS	4171706	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80 Expen
LEXIBLE SUPPORT OPTIONS	4171711	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72 Expen
LEXIBLE SUPPORT OPTIONS	4171713 4171718	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150 306153	3360 3360	Homecare	5,814.04 Expen 2,817.64 Expen
LEXIBLE SUPPORT OPTIONS	4171718 4171721	07-MAR-20	Adult Care	LD South - LS1B1 LD South - LS1B1		3360	Homecare	· 1
LEXIBLE SUPPORT OPTIONS LEXIBLE SUPPORT OPTIONS	4171721 4171723	07-MAR-20 07-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD Central - LC1M1 - One	306153 306150	3360 3360	Homecare Homecare	10,776.26 Expen 3,462.36 Expen
LEXIBLE SUPPORT OPTIONS	4171723 4171725	07-MAR-20 07-MAR-20	Adult Care	LD Central - LCIMI - One LD South - LS1B1	306150	3360 3360	Homecare	520.80 Expen
LEXIBLE SUPPORT OPTIONS	4171723 4171727	07-MAR-20 07-MAR-20	Adult Care	LD South - LSTB1 LD Central - LC1M1 - One	306155	3360	Homecare	3,968.72 Expen
LEXIBLE SUPPORT OPTIONS	4171727 4171730	07-MAR-20 07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,814.04 Expen
LEXIBLE SUPPORT OPTIONS	4191185	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64 Expen
LEXIBLE SUPPORT OPTIONS	4191199	21-MAR-20 21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	10,467.60 Expen
LEXIBLE SUPPORT OPTIONS	4191211	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36 Expen
LEXIBLE SUPPORT OPTIONS	4191222	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80 Expen
LEXIBLE SUPPORT OPTIONS	4191280	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72 Expen
LEXIBLE SUPPORT OPTIONS	4191283	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,814.04 Expen
OOTPRINT UNIFORMS	4206903	28-MAR-20	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	684.45 Expen
OOTPRINT UNIFORMS	4206977	28-MAR-20	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	660.80 Expen
DRCES AND CORPORATE PUBLISHING	4155775	15-MAR-20	Childrens and Education Services	Fostering Team	017013	2740	Advertising / Publicity	180.00 Expen
RCES AND CORPORATE PUBLISHING	4155775	15-MAR-20	Childrens and Education Services	Adoption Team	017012	2740	Advertising / Publicity	180.00 Expen
ORCES AND CORPORATE PUBLISHING	4155775	15-MAR-20	Childrens and Education Services	Fostering Team	017013	2740	Advertising / Publicity	180.00 Expen
ORCES AND CORPORATE PUBLISHING	4155775	15-MAR-20	Childrens and Education Services	Adoption Team	017012	2740	Advertising / Publicity	180.00 Expen
ORD AND ETAL ESTATES	4172860	29-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	3,400.00 Expen
OUR SEASONS HEALTHCARE LTD	4182274	14-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,570.00 Expen
RED GAZZANI	4166296	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	512.64 Expen
REEDOM LINK LTD	4166439	02-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-284.80 Reven
REEDOM LINK LTD	4166439	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,132.80 Asset
UCHS LUBRICANTS (UK) PLC	4206719	28-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,298.00 Expen
UCHS LUBRICANTS (UK) PLC	4206719	28-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,747.00 Expen
UJITSU	4131590	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,624.84 Asset
UJITSU	4150354	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,509.06 Asset
JJITSU SERVICES	4171512	07-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	2,697.00 Expen
JJITSU SERVICES	4171511	07-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	3,134.10 Expen
AP GROUP LIMITED	4159796	12-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	685.00 Expen
AP GROUP LIMITED	4191198	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00 Asset
AP GROUP LIMITED	4210483	30-MAR-20	Highways, Roads and Transport	Maintenance - North Maintenance West	200200	2062	External Hires	600.25 Expen
AP GROUP LIMITED AP GROUP LIMITED	4164092	01-MAR-20 01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West	200240 205360	2062 2062	External Hires	745.15 Expen 950.40 Expen
P GROUP LIMITED P GROUP LIMITED	4166101 4166098	01-MAR-20 01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360 205360	2062	External Hires External Hires	950.40 Expen 792.00 Expen
AP GROUP LIMITED	4166098 4166096	01-MAR-20 01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00 Expen
P GROUP LIMITED	4166103	01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,365.00 Expen
P GROUP LIMITED	4100103	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,505.00 Expen- 117.60 Asset
AP GROUP LIMITED	4192918	29-MAR-20 29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	483.00 Asset
P GROUP LIMITED	4192916	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	787.50 Asset
P GROUP LIMITED	4186464	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00 Exper
P GROUP LIMITED	4186459	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00 Exper
P GROUP LIMITED	4186457	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00 Exper
P GROUP LIMITED	4186456	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00 Exper
AP GROUP LIMITED	4186455	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00 Expen
AP GROUP LIMITED	4186454	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00 Expen
AP GROUP LIMITED	4186398	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	835.80 Expen
AP GROUP LIMITED	4199969	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00 Expen
AP GROUP LIMITED	4186458	16-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00 Expen
ARIC LTD	4178469	12-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	525.80 Expen
ARIC LTD	4178473	12-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80 Expen
ARIC LTD	4178474	12-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80 Expen
ARIC LTD	4178477	12-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80 Expen
ARTAN TECHNOLOGIES LTD	4172041	22-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	16,500.00 Expen

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
GATESHEAD M.B.C.	4198400	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	22,230.00 Expense
GATEWAY INTO THE COMMUNITY	4165930	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	675.00 Expense
GATEWAY INTO THE COMMUNITY	4165950	02-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,888.00 Expense
GATEWAY INTO THE COMMUNITY	4165956	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	640.00 Expense
GATEWAY INTO THE COMMUNITY	4205792	28-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,080.00 Expense
GB BUILDING SOLUTIONS LTD	4178077	12-MAR-20	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions	1,222.00 Expense
GB BUILDING SOLUTIONS LTD	4179699	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	92,626.66 Asset
GB BUILDING SOLUTIONS LTD	4185760	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,677.75 Asset
GB BUILDING SOLUTIONS LTD	4192611	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,161.66 Asset
GB BUILDING SOLUTIONS LTD	4198756	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	856.80 Asset
GB BUILDING SOLUTIONS LTD	4188964	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,638.89 Asset
GB BUILDING SOLUTIONS LTD	4193924	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,848.00 Asset
GB BUILDING SOLUTIONS LTD	4188957	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	84,792.41 Asset
GB BUILDING SOLUTIONS LTD	4193927	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,541.00 Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4194214 4185872	30-MAR-20 15-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	3,232.12 Asset 1,733.67 Asset
GB BUILDING SOLUTIONS LTD	4185872 4185873	15-MAR-20 15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433	CIP - land and Buildings	925.17 Asset
GB BUILDING SOLUTIONS LTD	4183875 4199085	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,384.15 Asset
GB BUILDING SOLUTIONS LTD	4185754	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	630.01 Asset
GB BUILDING SOLUTIONS LTD	4192612	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,346.29 Asset
GB BUILDING SOLUTIONS LTD	4193939	20-MAR-20 21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,730.65 Asset
GB BUILDING SOLUTIONS LTD	4193934	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	105,494.49 Asset
GB BUILDING SOLUTIONS LTD	4193936	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	51,218.20 Asset
GB BUILDING SOLUTIONS LTD	4192614	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,765.73 Asset
GB BUILDING SOLUTIONS LTD	4192617	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40,144.82 Asset
GB BUILDING SOLUTIONS LTD	4206125	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,461.59 Asset
GB BUILDING SOLUTIONS LTD	4188961	19-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	3,918.40 Expense
GB BUILDING SOLUTIONS LTD	4194200	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	543.97 Asset
GB BUILDING SOLUTIONS LTD	4194200	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,845.19 Asset
GB BUILDING SOLUTIONS LTD	4192616	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	39,811.86 Asset
GB BUILDING SOLUTIONS LTD	4185762	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,588.24 Asset
GB BUILDING SOLUTIONS LTD	4205719	28-MAR-20	Environmental & Regulatory	NEAT Team West	217300	5020	Revenue Expenditure Funded from Capital Under Statute	1,575.00 Expense
GB BUILDING SOLUTIONS LTD	4193926	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,281.37 Asset
GB BUILDING SOLUTIONS LTD	4185871	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,714.77 Asset
GB BUILDING SOLUTIONS LTD	4185870	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,090.67 Asset
GB BUILDING SOLUTIONS LTD	4185757	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,765.74 Asset
GB BUILDING SOLUTIONS LTD	4185759	15-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1520	Building alterations	34,361.33 Expense
GB BUILDING SOLUTIONS LTD	4194204	21-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,082.55 Expense
GB BUILDING SOLUTIONS LTD	4210552	30-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	862.05 Expense
GB BUILDING SOLUTIONS LTD	4205706	28-MAR-20	Highways, Roads and Transport	CPE Start Up Costs	207500	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,050.00 Expense
GB BUILDING SOLUTIONS LTD	4194209	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	519.75 Asset
GB BUILDING SOLUTIONS LTD	4194207	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,247.40 Asset
GB BUILDING SOLUTIONS LTD	4194210	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	519.75 Asset
GB BUILDING SOLUTIONS LTD	4194213	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8422	CIP - land and Buildings	2,079.00 Asset
GB BUILDING SOLUTIONS LTD	4194212 4213323	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	977.67 Asset
GB BUILDING SOLUTIONS LTD	4213323 4213332	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	130,997.14 Asset
GB BUILDING SOLUTIONS LTD		30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account		8433 8433		13,495.62 Asset 1,514.80 Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4213332 4194187	30-MAR-20 21-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	719,236.12 Asset
GB BUILDING SOLUTIONS LTD	4213329	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	194,641.74 Asset
GB BUILDING SOLUTIONS LTD	4213325	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	141,021.56 Asset
GB BUILDING SOLUTIONS LTD	4205697	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	49,688.51 Asset
GB BUILDING SOLUTIONS LTD	4213304	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,260.00 Asset
GB BUILDING SOLUTIONS LTD	4213304	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	101,071.52 Asset
GB BUILDING SOLUTIONS LTD	4213318	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,332.21 Asset
GB BUILDING SOLUTIONS LTD	4213318	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	59,434.96 Asset
GB BUILDING SOLUTIONS LTD	4213310	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,539.67 Asset
GB BUILDING SOLUTIONS LTD	4213314	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	745.50 Asset
GEMCO SERVICE LIMITED	4153961	20-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2504	Equipment Maintenance	854.50 Expense
GEMCO SERVICE LIMITED	4169387	20-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2504	Equipment Maintenance	1,003.65 Expense
GEMCO SERVICE LIMITED	4163846	02-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2504	Equipment Maintenance	979.40 Expense
GEMCO SERVICE LIMITED	4159614	02-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2504	Equipment Maintenance	1,500.90 Expense
GEMCO SERVICE LIMITED	4197916	22-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2504	Equipment Maintenance	939.76 Expense
GEMCO SERVICE LIMITED	4182367	29-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2504	Equipment Maintenance	1,147.36 Expense
GEMCO SERVICE LIMITED	4191674	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2504	Equipment Maintenance	1,657.68 Expense
GEORGE F WHITE	4172090	07-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	800.10 Expense
GEORGE VARDY LTD	4166070	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	912.00 Expense
GET CARTER MINI BUS TRAVEL	4164177	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,920.00 Expense
GET CARTER MINI BUS TRAVEL	4197938	27-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,640.00 Expense
GET CARTER MINI BUS TRAVEL	4164178 4197939	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,725.00 Expense
GET CARTER MINI BUS TRAVEL		28-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,530.00 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
GET U STARTED TRAINING LIMITED	4194700	22-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00 Expense
GET U STARTED TRAINING LIMITED	4198091	22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	585.00 Expense
GET U STARTED TRAINING LIMITED	4193907	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00 Expense
GET U STARTED TRAINING LIMITED	4198747 4193910	23-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670 3256	Agency Staff Fees & Expenses - Other External Providers	1,035.00 Expense
GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	4193910 4198744	21-MAR-20 23-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded Education Provided Other Than At School	014016 014000	3256 0670	Agency Staff	2,200.00 Expense 1,215.00 Expense
GET U STARTED TRAINING LIMITED	4172941	08-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014000	3256	Fees & Expenses - Other External Providers	1,800.00 Expense
GET U STARTED TRAINING LIMITED	4172942	08-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014010	3256	Fees & Expenses - Other External Providers	1,600.00 Expense
GET U STARTED TRAINING LIMITED	4194735	22-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00 Expense
GET U STARTED TRAINING LIMITED	4193908	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00 Expense
GET U STARTED TRAINING LIMITED	4193913	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00 Expense
GET U STARTED TRAINING LIMITED	4194737	22-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00 Expense
GET U STARTED TRAINING LIMITED	4194695	22-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,800.00 Expense
GET U STARTED TRAINING LIMITED	4193917	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00 Expense
GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	4193919 4198732	21-MAR-20 23-MAR-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded Education Provided Other Than At School	014016 014000	3256 0670	Fees & Expenses - Other External Providers	2,200.00 Expense 990.00 Expense
GET U STARTED TRAINING LIMITED	4198090	22-MAR-20 22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff Agency Staff	990.00 Expense
GET U STARTED TRAINING LIMITED	4198090	23-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	990.00 Expense
GET U STARTED TRAINING LIMITED	4194729	22-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00 Expense
GET U STARTED TRAINING LIMITED	4202381	27-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,245.10 Expense
GEZE UK LTD	4186051	16-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	588.00 Expense
GIBSON FREAKE EDGE	4180703	14-MAR-20	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,732.65 Expense
GILBERT BIRDSALL LTD	4171271	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	257.57 Asset
GILBERT BIRDSALL LTD	4171271	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,776.48 Asset
GILBERT BIRDSALL LTD	4171271	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,078.08 Asset
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	4169755 4169755	15-MAR-20 15-MAR-20	Highways, Roads and Transport	Maintenance - North Fixed Asset Account	200200 990120	2532 8432	Highways Materials CIP - Infrastructure	449.18 Expense 100.00 Asset
GILBERT BIRDSALL LTD	4169755	15-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00 Asset 268.66 Asset
GILBERT BIRDSALL LTD	4169755	15-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	110.60 Expense
GILBERT BIRDSALL LTD	4169755	15-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	100.00 Expense
GILBERT BIRDSALL LTD	4169755	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.84 Asset
GILBERT BIRDSALL LTD	4181143	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.00 Asset
GILBERT BIRDSALL LTD	4181143	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,967.50 Asset
GILBERT BIRDSALL LTD	4181143	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,900.81 Asset
GILBERT BIRDSALL LTD	4181143	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00 Asset
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	4183114	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200 990120	2532 8432	Highways Materials	60.00 Expense 652.15 Asset
GILBERT BIRDSALL LTD	4183114 4183114	29-MAR-20 29-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	652.15 Asset 180.00 Asset
GILBERT BIRDSALL LTD	4183114	29-MAR-20 29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	244.56 Expense
GILBERT BIRDSALL LTD	4119660	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,404.92 Asset
GILBERT BIRDSALL LTD	4119660	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	67.20 Asset
GILBERT BIRDSALL LTD	4119660	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,586.20 Asset
GILBERT BIRDSALL LTD	4119660	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.34 Asset
GILBERT BIRDSALL LTD	4205444	29-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	895.89 Expense
GILBERT BIRDSALL LTD	4205444	29-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	922.92 Expense
GILBERT BIRDSALL LTD	4205444	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	53.96 Asset
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	4205444 4205444	29-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Street lighting management	200600 200200	2532 2062	Highways Materials External Hires	29.68 Expense 899.27 Expense
GILBERT BIRDSALL LTD	4205444	29-MAR-20 29-MAR-20	Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	990120	8432	CIP - Infrastructure	757.28 Asset
GILBERT BIRDSALL LTD	4205444	29-MAR-20 29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	378.64 Asset
GILBERT BIRDSALL LTD	4205444	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9.90 Asset
GILLINGHAM COACHES	4178528	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,522.40 Expense
GILLINGHAM COACHES	4178526	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,692.80 Expense
GILLINGHAM COACHES	4178522	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,632.00 Expense
GILLINGHAM COACHES	4207862	29-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,619.00 Expense
GILLINGHAM COACHES	4207877	29-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,468.30 Expense
GILMORES CABS	4168549 4168565	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel Pupils - Travel	1,089.92 Expense 1,179.52 Expense
GILMORES CABS GILMORES CABS	4168566	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel	1,179.52 Expense 1,037.76 Expense
GILMORES CABS	4168568	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,084.64 Expense
GILMORES CABS	4168569	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,707.52 Expense
GLASDON MANUFACTURING LTD	4172156	07-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	572.21 Expense
GLASDON MANUFACTURING LTD	4172156	07-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	2,265.85 Expense
GLASDON MANUFACTURING LTD	4172156	07-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	183.00 Expense
GLASDON MANUFACTURING LTD	4172156	07-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	2,243.10 Expense
GLASDON UK LTD	4205514	27-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,806.56 Expense
GLASDON UK LTD	4205514	27-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	311.20 Expense
GLASDON UK LTD	4205516	27-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	33.74 Expense
GLASDON UK LTD GLASDON UK LTD	4205516 4172399	27-MAR-20 27-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - West Alnwick Store	200540 990101	2532 8428	Highways Materials Stock In Hand	852.68 Expense 545.74 Asset
GLASDON UK LID GLENDALE GATEWAY TRUST	4172599	27-MAR-20 13-MAR-20	Planning and Development	NSP	990101	8428 8727	New Leader Uplands	545.74 Asset 16,350.13 Revenue
GLADALE GATEWAT INUST	+1/2023	13-1 /1/AK- 20	r raming and Development		220014	0121	new Leader Optands	10,550.15 Kevenue

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
LENDALE TAXIS	4169802	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expens
LENDALE TAXIS	4169802	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	904.00	Expens
LENDINNING BROS	4194139	29-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,037.55	Expens
LENDINNING BROS	4194139	29-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	41.72	Expens
LENKEMP	4207344	29-MAR-20	Planning and Development	Development Services - Admin	240000	2642	Consultancy Fees	3,938.22	Expens
LEN VALLEY TOURS LTD	4169729	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,834.72	Expens
LEN VALLEY TOURS LTD	4169731	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,907.96	Expens
LEN VALLEY TOURS LTD	4169732	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.32	Expens
LEN VALLET TOURS LTD	4169732			Home to School Transport	204120	2095	1		1
		06-MAR-20	Highways, Roads and Transport				Pupils - Travel		Expens
LEN VALLEY TOURS LTD	4169737	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	745.64	Expens
LEN VALLEY TOURS LTD	4169749	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expens
LEN VALLEY TOURS LTD	4169750	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,897.28	Expens
LEN VALLEY TOURS LTD	4169751	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expens
LEN VALLEY TOURS LTD	4169745	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,832.16	Expens
LEN VALLEY TOURS LTD	4169747	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,832.16	Expens
LEN VALLEY TOURS LTD	4169748	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expens
LEN VALLEY TOURS LTD	4169752	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	766.88	Expens
LEN VALLEY TOURS LTD	4169730	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	553.92	Expens
	4169728	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,869.76	1
LEN VALLEY TOURS LTD				1			11		Expens
LEN VALLEY TOURS LTD	4169728	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,103.57	Expens
EN VALLEY TOURS LTD	4169727	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,542.69	Expens
LEN VALLEY TOURS LTD	4169727	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,371.36	Expen
EN VALLEY TOURS LTD	4169726	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,880.00	Expen
EN VALLEY TOURS LTD	4169726	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,430.00	Expen
EN VALLEY TOURS LTD	4169725	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,851.84	Expen
EN VALLEY TOURS LTD	4169725	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,194.88	Expens
EN VALLEY TOURS LTD	4169754	06-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expens
LORIA FERGUSON	4152574	06-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	2,250.00	Expens
				1 0 0					
MS	4139149	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
A CONTRACTING	4169853	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	533.12	Expens
I CONTRACTING	4169857	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,451.68	Expens
M CONTRACTING	4169859	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,089.92	Expens
M CONTRACTING	4169861	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.48	Expens
I CONTRACTING	4169864	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	578.16	Expens
M CONTRACTING	4169881	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	661.32	Expens
M CONTRACTING	4169893	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.84	Expens
M CONTRACTING	4169921	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,251.52	Expens
OODCHILD EDUCATIONAL SERVICES LIMITED	4203214	27-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2642	Consultancy Fees	1,200.00	Expens
ORDONS TAXIS	4166262	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2042	Pupils - Travel	696.00	Expens
				1			1		1
ORDON WILSON - BLACKSMITH	4178263	12-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,015.80	Expens
O GATESHEAD LTD	4151868	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,370.00	Expens
) GATESHEAD LTD	4151869	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,625.00	Expens
) GATESHEAD LTD	4151870	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,646.00	Expens
) GATESHEAD LTD	4151870	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	696.00	Expens
) GATESHEAD LTD	4151872	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,544.25	Expens
) GATESHEAD LTD	4151873	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expens
GATESHEAD LTD	4151875	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expen
GATESHEAD LTD	4151875	22-MAR-20 22-MAR-20	Highways, Roads and Transport		204160	2204	Support - rural bus routes		Expens
	4151875			Public Transport		2204 2204			
GATESHEAD LTD		22-MAR-20	Highways, Roads and Transport	Public Transport	204160		Support - rural bus routes		Exper
GATESHEAD LTD	4151875	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expen
GATESHEAD LTD	4151878	22-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expen
GATESHEAD LTD	4151883	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Exper
GATESHEAD LTD	4151884	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Exper
GATESHEAD LTD	4197940	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Exper
GATESHEAD LTD	4197942	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Exper
GATESHEAD LTD	4197946	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expe
GATESHEAD LTD	4197946	28-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Exper
GATESHEAD LTD GATESHEAD LTD	4197940	28-MAR-20	Highways, Roads and Transport	Public Transport	204100	2204	Support - rural bus routes		
									Exper
GATESHEAD LTD	4197951	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Exper
GATESHEAD LTD	4197953	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expen
GATESHEAD LTD	4197953	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expen
GATESHEAD LTD	4197953	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,233.80	Expen
) GATESHEAD LTD	4197953	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,398.45	Expens
GATESHEAD LTD	4197955	28-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expen
) GATESHEAD LTD	4197956	22-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expens
) GATESHEAD LTD	4197959	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expens
) GATESHEAD LTD	4197959	27-MAR-20 27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
							1		Expens
RANGE DAY CENTRE	4179068	13-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	98.28	Expen
RANGE DAY CENTRE	4179068	13-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care		Expens
ANCE DAV CENTRE	4170069	13-MAR-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,277.64	Even
RANGE DAY CENTRE	4179068	13-WIAK-20	Adult Calc	Glder Will West - I WWIIII	230123	3251	Day Cale	818.19	Expen

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
GREATER MORPETH DEVELOPMENT TRUST	4199880	26-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	818.19	Expense
GREENHAM	4161247	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	55.92	
GREENHAM	4161247	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	255.60	Asset
GREENHAM	4161247	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	166.20	Asset
GREENHAM	4161247	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	57.20	Asset
GREENHAM	4161247	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	57.20	Asset
GREENHAM	4161247	15-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	75.84	Asset
GREENLAY (GRASS MACHINERY) LTD	4148101	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	31,929.00	
GREENLAY (GRASS MACHINERY) LTD	4148101	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	31,929.00	
GREENLAY (GRASS MACHINERY) LTD	4148101	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	31,929.00	
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987 8987	Purchase of Veh & Equip Holding a/c	14,224.00 4,250.00	
GREENLAY (GRASS MACHINERY) LTD GREENLAY (GRASS MACHINERY) LTD	4169659 4169659	15-MAR-20 15-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Vehicle Vehicle	990110 990110	8987 8987	Purchase of Veh & Equip Holding a/c Purchase of Veh & Equip Holding a/c	4,250.00	
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Ven & Equip Holding a/c	4,230.00	
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	14,224.00	
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	14,224.00	
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	14,224.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	14,224.00	
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	4,250.00	Asset
GREENLAY (GRASS MACHINERY) LTD	4169659	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	14,224.00	
GREENLAY (GRASS MACHINERY) LTD	4188725	19-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	289.45	Expense
GREENLAY (GRASS MACHINERY) LTD	4188725	19-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	320.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4188726	19-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	190.30	Expense
GREENLAY (GRASS MACHINERY) LTD	4188726	19-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	370.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4212084	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	438.65	Expense
GREENLAY (GRASS MACHINERY) LTD	4212084	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	61.38	Expense
GREENLAY (GRASS MACHINERY) LTD	4212084	30-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	4.49	Expense
GREENLAY (GRASS MACHINERY) LTD	4212084 4212084	30-MAR-20 30-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	38.24 36.91	Expense
GREENLAY (GRASS MACHINERY) LTD GREENLAY (GRASS MACHINERY) LTD	4212084 4212084	30-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	8.67	Expense Expense
GREENLAY (GRASS MACHINERY) LTD	4212034	30-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	400.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4212090	30-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	306.75	Expense
GREENLAY (GRASS MACHINERY) LTD	4212090	30-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	539.93	Expense
GREENLAY (GRASS MACHINERY) LTD	4212097	30-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	200.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4212099	30-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	360.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4212099	30-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1,056.00	Expense
GREENS TAXIS	4166036	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.00	Expense
GREENS TAXIS	4166038	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	714.88	Expense
GREENS TAXIS	4166035	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	957.60	Expense
GREEN MOUNTAIN TRAVEL	4185879	15-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2639	Professional Services	910.00	Expense
GROUNDSMAN	4151998	16-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	178.00	1
GROUNDSMAN	4151998	16-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	329.40	1
GROUNDWORK NORTH EAST	4172859	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,000.00	
G AND R TAXIS	4168533	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,440.00	1
G AND R TAXIS	4168535	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	1
G AND R TAXIS	4168542	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	948.90	1
G AND R TAXIS	4168525	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095 8423	Pupils - Travel	553.93	1
G A LOTHIAN BUILDING SERVICES	4204031 4166203	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 204190	8433 2095	CIP - land and Buildings	16,721.00	
G BALSDON G B TRAVEL G BALSDON G B TRAVEL	4166203 4166204	08-MAR-20 01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	2,544.00 1,982.88	Expense Expense
G BALSDON G B TRAVEL	4100204 4171287	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel	1,982.88	Expense
G BALSDON G B TRAVEL	4171287 4171287	07-MAR-20 07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120 204120	2093 7155	Bus Fares	-27.60	
BALSDON G B TRAVEL	4171287 4166202	06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204120 204190	2095	Pupils - Travel	2,832.00	
G J MILBURN	4160202 4164280	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	611.38	1
J MILBURN	4164281	06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,280.00	
J MILBURN	4164272	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,528.00	
JMILBURN	4164273	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,043.68	1
G O'BRIENS SKIP HIRE	4169780	06-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	3608	Tipping Charges	2,100.00	
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	360.00	1
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	474.00	1
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	1,295.00	
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	640.00	
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	1,000.00	
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	50.00	1
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	40.00	1
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	3,036.00	
G O'BRIENS SKIP HIRE	4205693	28-MAR-20	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,860.00	Evnonco

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
G O'BRIENS SKIP HIRE	4189507	19-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	800.00 Expense
G O'BRIENS SKIP HIRE	4186604	16-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	880.00 Expense
G O'BRIENS SKIP HIRE	4186565	16-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,100.00 Expense
G4S CASH SERVICES UK LIMITED	4188293	19-MAR-20	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	212.07 Expense
G4S CASH SERVICES UK LIMITED	4188293	19-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	212.07 Expense
G4S CASH SERVICES UK LIMITED	4188293	19-MAR-20	Children's and Education Services	Administration - Cramlington DO	016506	2506	Leasing Of Equipment	212.07 Expense
G4S CASH SERVICES UK LIMITED	4188293	19-MAR-20	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	474.65 Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4203517	27-MAR-20	Central Services to the Public	Council Tax	126032	2642	Consultancy Fees	250.00 Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4203517	27-MAR-20	Housing	Benefits Assessment	126052	2642	Consultancy Fees	250.00 Expense
HADRIAN HIRE	4166411	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,404.64 Expense
HADRIAN HIRE	4166410	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,362.08 Expense
HALTWHISTLE COMMUNITY PARTNERSHIP LTD	4166376	02-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00 Expense
HALTWHISTLE GOLF CLUB	4166356	02-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00 Expense
IAMILTON COACHES	4181836	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,875.36 Expense
HANDICARE HANDICARE	4188053 4188053	16-MAR-20 16-MAR-20	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	1,892.00 Asset -172.00 Revenue
HANDICARE	4188099	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	240340 990120	8433	CIP - land and Buildings	4,835.60 Asset
HANDICARE	4188099	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-439.60 Revenue
HARFIELD COMPONENTS LTD	4161440	23-MAR-20	Trading	Berwick Middle School - Catering	264404	2550	Catering Equipment	298.00 Expense
HARFIELD COMPONENTS LTD	4161440	23-MAR-20 23-MAR-20	Trading	Berwick Middle School - Catering	264404	2550	Catering Equipment	368.00 Expense
HARTLEPOOL HISTORIC QUAY	4180512	23-MAR-20 21-MAR-20	Highways, Roads and Transport	Highways	204404 990334	2350 8954	NE Highways Auths and UT Companies	515.00 Liability
AATTON TRAFFIC MANAGEMENT LTD	4169758	21-MAR-20 21-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	690.00 Expense
HATTON TRAFFIC MANAGEMENT LTD	4169759	21-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	690.00 Expense
HATTON TRAFFIC MANAGEMENT LTD	4190121	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	1,020.00 Expense
IATTON TRAFFIC MANAGEMENT LTD	4190120	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	510.00 Expense
HATTON TRAFFIC MANAGEMENT LTD	4191210	21-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,206.00 Expense
ATTON TRAFFIC MANAGEMENT LTD	4172346	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	660.00 Asset
IATTON TRAFFIC MANAGEMENT LTD	4194120	29-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2062	External Hires	728.00 Expense
IAYDOCK MUSIC LIMITED	4185889	15-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	546.50 Expense
IAYDOCK MUSIC LIMITED	4185889	15-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	9.50 Expense
IAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	4188331	19-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	900.96 Revenue
IAYDON CONSTRUCTION	4190892	20-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	1,936.50 Expense
IAYMARKET PUBLISHING LTD	4160751	02-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2740	Advertising / Publicity	464.00 Expense
HAYMARKET PUBLISHING LTD	4160751	02-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2740	Advertising / Publicity	464.00 Expense
HAYMARKET PUBLISHING LTD	4160751	02-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2740	Advertising / Publicity	464.00 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205521	27-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,224.65 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205526	27-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,189.66 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205530	27-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,312.13 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205545	28-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,049.70 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205553	28-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,189.66 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205519	27-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,119.68 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4202422	27-MAR-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,103.60 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4202427 4202436	27-MAR-20	Trading	CPS Estates Strategy	128020 128020	0670 0670	Agency Staff	-1,006.25 Expense
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	4202438	27-MAR-20 27-MAR-20	Trading	CPS Estates Strategy CPS Estates Strategy	128020	0670	Agency Staff	-975.00 Expense -975.00 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4202433 4202424	27-MAR-20 27-MAR-20	Trading	CPS Estates Strategy CPS IFM Statutory & Planned	128020	0670	Agency Staff Agency Staff	1
HAYS SPECIALIST RECRUITMENT LIMITED	4202424 4202420	27-MAR-20 27-MAR-20	Trading	CPS IFM Statutory & Planned CPS IFM Statutory & Planned	128022	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	882.88 Expense 855.29 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4199810	23-MAR-20	Trading Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,213.64 Expense
IA IS STECIALIST RECRUITMENT LIMITED	4199815	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40 Expense
IAYS SPECIALIST RECRUITMENT LIMITED	4199815	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40 Expense
IAYS SPECIALIST RECRUITMENT LIMITED	4199813	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,618.13 Expense
IAYS SPECIALIST RECRUITMENT LIMITED	4199811	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,342.36 Expense
IAYS SPECIALIST RECRUITMENT LIMITED	4199812	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,911.43 Expense
IAYS SPECIALIST RECRUITMENT LIMITED	4199816	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40 Expense
IAYS SPECIALIST RECRUITMENT LIMITED	4199817	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40 Expense
IAYS SPECIALIST RECRUITMENT LIMITED	4199814	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,861.77 Expense
AYS SPECIALIST RECRUITMENT LIMITED	4205641	29-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	985.70 Expense
AYS SPECIALIST RECRUITMENT LIMITED	4199821	23-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00 Expense
AYS SPECIALIST RECRUITMENT LIMITED	4199820	23-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00 Expense
AYS SPECIALIST RECRUITMENT LIMITED	4199819	23-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00 Expense
IAYS SPECIALIST RECRUITMENT LIMITED	4205663	29-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	985.70 Expense
IAYS SPECIALIST RECRUITMENT LIMITED	4205689	29-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	985.70 Expense
IAYS SPECIALIST RECRUITMENT LIMITED	4205649	29-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	985.70 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4205637	29-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	985.70 Expense
IAYS SPECIALIST RECRUITMENT LIMITED	4205646	29-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	692.44 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4165844	02-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	514.08 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4165844	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,209.60 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4165844	02-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	514.08 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4165844	02-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,056.32 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4198410	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,300.32 Expense
IEADSTRONG PRODUCTIONS T/A HEADWAY	4198410	23-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,056.32 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
HEADSTRONG PRODUCTIONS T/A HEADWAY	4198410	23-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	514.08 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4198410	23-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	514.08 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4188295	19-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	270.64 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4188295	19-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	497.86 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY HEADSTRONG PRODUCTIONS T/A HEADWAY	4204813 4204813	28-MAR-20 28-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One Older PDI Central - PCLA1	306150 306402	4102 4102	Client Transport Client Transport	630.36 Expense
HEADWAY ARTS	4182080	27-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	270.64 Expense 2.022.00 Expense
HEAD 4 SUCCESS	4179320	29-MAR-20	Children's and Education Services	School Leadership	010015	2642	Consultancy Fees	1,032.40 Expense
HEATHLINE COMMERCIALS LTD	4206911	30-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	500.03 Expense
HEDGELEY MOTORING SERVICES	4194260	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	613.56 Expense
HEDGELEY MOTORING SERVICES	4188985	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,798.24 Expense
HEDGELEY MOTORING SERVICES HEDGELEY MOTORING SERVICES	4194266 4194273	21-MAR-20 21-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,356.32 Expense 797.92 Expense
HEDGELEY MOTORING SERVICES HEDGELEY MOTORING SERVICES	4194279	21-MAR-20 21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	797.92 Expense 1,022.56 Expense
HELPING HANDS COMMUNITY CARE	4180947	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.37 Expense
HELPING HANDS COMMUNITY CARE	4180947	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,849.73 Expense
HELPING HANDS COMMUNITY CARE	4165849	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	22,890.00 Expense
HELPING HANDS COMMUNITY CARE	4165852	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,303.60 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4165883 4165887	02-MAR-20 02-MAR-20	Adult Care Adult Care	LD North - LN1A1 LD Central - LC1M1 - One	306152 306150	3360 3360	Homecare Homecare	9,552.48 Expense 30.247.50 Expense
HELPING HANDS COMMUNITY CARE	4165891	02-MAR-20 02-MAR-20	Adult Care	LD Central - LCTMT - One LD West - LW1H1	306150	3360	Homecare	30,247.50 Expense 4,129.50 Expense
HELPING HANDS COMMUNITY CARE	4179029	13-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	11,940.60 Expense
HELPING HANDS COMMUNITY CARE	4179022	13-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	7,094.11 Expense
HELPING HANDS COMMUNITY CARE	4180739	14-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	8,855.60 Expense
HELPING HANDS COMMUNITY CARE	4179006	13-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,682.84 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4178952 4179010	13-MAR-20 13-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older MH West - PWMH1	306413 306414	3360 3360	Homecare Homecare	4,639.68 Expense 5,998.08 Expense
HELPING HANDS COMMUNITY CARE	4179001	13-MAR-20 13-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,811.86 Expense
HELPING HANDS COMMUNITY CARE	4179044	13-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	590.40 Expense
HELPING HANDS COMMUNITY CARE	4163527	01-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,924.43 Expense
HELPING HANDS COMMUNITY CARE	4163535	01-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,892.53 Expense
HELPING HANDS COMMUNITY CARE	4163556 4163558	01-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360 3360	Homecare	8,153.93 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4163565	01-MAR-20 01-MAR-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMA1 - One	306401 306403	3360	Homecare Homecare	18,586.13 Expense 980.39 Expense
HELPING HANDS COMMUNITY CARE	4163568	01-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306403	3360	Homecare	3,128.84 Expense
HELPING HANDS COMMUNITY CARE	4163577	01-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,972.40 Expense
HELPING HANDS COMMUNITY CARE	4163588	01-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,318.51 Expense
HELPING HANDS COMMUNITY CARE	4163591	01-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,423.17 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4163593 4163594	01-MAR-20 01-MAR-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older MH West - PWMH1	306413 306414	3360 3360	Homecare Homecare	6,133.32 Expense 1,824.12 Expense
HELPING HANDS COMMUNITY CARE	4163601	01-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,319.64 Expense
HELPING HANDS COMMUNITY CARE	4172014	07-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,423.66 Expense
HELPING HANDS COMMUNITY CARE	4172015	07-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,202.56 Expense
HELPING HANDS COMMUNITY CARE	4166405	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,537.53 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4166409 4166413	02-MAR-20 02-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360 3360	Homecare Homecare	2,366.02 Expense 2,366.02 Expense
HELPING HANDS COMMUNITY CARE	4176920	02-MAR-20 08-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	2,366.02 Expense 1,069.72 Expense
HELPING HANDS COMMUNITY CARE	4191709	20-MAR-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4105	S17/ Prevention Childcare Costs	1,387.61 Expense
HELPING HANDS COMMUNITY CARE	4176921	08-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,264.12 Expense
HELPING HANDS COMMUNITY CARE	4166414	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,366.02 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4166415 4166417	02-MAR-20 02-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150 306153	3360 3360	Homecare	3,969.79 Expense 1,920.45 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4166428	02-MAR-20 02-MAR-20	Adult Care	Older PDI Central - PCLA1	306155	3360 3360	Homecare Homecare	1,920.45 Expense 7,878.53 Expense
HELPING HANDS COMMUNITY CARE	4166431	02-MAR-20 02-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	18,301.58 Expense
HELPING HANDS COMMUNITY CARE	4166434	02-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	980.39 Expense
HELPING HANDS COMMUNITY CARE	4166437	02-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,919.08 Expense
HELPING HANDS COMMUNITY CARE	4166443	02-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,959.99 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4166447 4166451	02-MAR-20 02-MAR-20	Adult Care Adult Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	3360 3360	Homecare Homecare	25,998.95 Expense 5,125.33 Expense
HELPING HANDS COMMUNITY CARE	4166453	02-MAR-20 02-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,243.48 Expense
HELPING HANDS COMMUNITY CARE	4166454	02-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,824.12 Expense
HELPING HANDS COMMUNITY CARE	4166455	02-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,549.68 Expense
HELPING HANDS COMMUNITY CARE	4177141	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,366.02 Expense
HELPING HANDS COMMUNITY CARE	4177147	09-MAR-20 09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150 306153	3360 3360	Homecare	3,703.37 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4177210 4177220	09-MAR-20 09-MAR-20	Adult Care Adult Care	LD South - LS1B1 Older PDI Central - PCLA1	306153 306402	3360 3360	Homecare Homecare	1,892.53 Expense 7,698.36 Expense
HELPING HANDS COMMUNITY CARE	4177221	09-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	18,031.86 Expense
HELPING HANDS COMMUNITY CARE	4177222	09-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	974.19 Expense
HELPING HANDS COMMUNITY CARE	4177223	09-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,943.51 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4177229 4177230	09-MAR-20 09-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306409 306410	3360 3360	Homecare	5,108.91 Expense
	71//230	07-WIAR-20	Adun Care	Grade I DI Soutti - I SETC - I WU	500410	5500	Homecare	26,417.79 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
HELPING HANDS COMMUNITY CARE	4177232	09-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,970.21	Expense
HELPING HANDS COMMUNITY CARE	4177233	09-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,787.80	Expense
HELPING HANDS COMMUNITY CARE	4177235	09-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,882.44	Expense
HELPING HANDS COMMUNITY CARE	4177239	09-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,727.88	Expense
HELPING HANDS COMMUNITY CARE	4182665	15-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,173.40	Expense
HELPING HANDS COMMUNITY CARE	4188309	19-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,238.60	Expense
HELPING HANDS COMMUNITY CARE	4188310	19-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	688.80	Expense
HELPING HANDS COMMUNITY CARE	4204826	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	2,279.76	Expense
HELPING HANDS COMMUNITY CARE	4193723	22-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,535.44	Expense
HELPING HANDS COMMUNITY CARE	4193744	22-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,917.35	Expense
HELPING HANDS COMMUNITY CARE	4193874	22-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,685.95	Expense
IELPING HANDS COMMUNITY CARE	4193876	22-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	17,945.87	Expense
HELPING HANDS COMMUNITY CARE	4193878	22-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	930.75	Expense
HELPING HANDS COMMUNITY CARE	4193882 4193911	22-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360 3360	Homecare	3,146.90	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4193911 4193915	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306409 306410	3360	Homecare Homecare	5,313.68 27,137.57	Expense Expense
HELPING HANDS COMMUNITY CARE	4193913	22-MAR-20 22-MAR-20	Adult Care	Older MH South - PSMB1	306410	3360	Homecare	5,215.30	Expense
HELPING HANDS COMMUNITY CARE	4193922 4193925	22-MAR-20 22-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,366.02	
IELPING HANDS COMMUNITY CARE	4193923	22-MAR-20 22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,091.20	Expense Expense
IELPING HANDS COMMUNITY CARE	4193930		Adult Care	Older MH West - PWMH1		3360			
HELPING HANDS COMMUNITY CARE	4193937 4193943	22-MAR-20 22-MAR-20	Adult Care	Older MH west - PWMH1 Older PDI West - PWLTH - One	306414 306412	3360 3360	Homecare Homecare	1,785.24 13,818.60	Expense Expense
HELPING HANDS COMMUNITY CARE	4193943 4202220	22-MAR-20 27-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360 3360	Homecare	1,260.88	Expense
IELPING HANDS COMMUNITY CARE	4202220 4206727	27-MAR-20 29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,366.02	Expense
HELPING HANDS COMMUNITY CARE	4206865	29-MAR-20 29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,526.14	Expense
HELPING HANDS COMMUNITY CARE	4206865	29-MAR-20 29-MAR-20	Adult Care	LD Central - LCTMT - One LD South - LS1B1	306150	3360	Homecare	1,880.12	Expense
HELPING HANDS COMMUNITY CARE	4206876	29-MAR-20 29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,760.81	Expense
HELPING HANDS COMMUNITY CARE	4206972	29-MAR-20 29-MAR-20	Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402	3360	Homecare	17,915.69	Expense
HELPING HANDS COMMUNITY CARE	4206976	29-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,030.03	Expense
HELPING HANDS COMMUNITY CARE	4206978	29-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,196.10	Expense
HELPING HANDS COMMUNITY CARE	4206982	29-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,344.70	Expense
IELPING HANDS COMMUNITY CARE	4206985	29-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	27,283.39	Expense
HELPING HANDS COMMUNITY CARE	4206986	29-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,401.45	1
HELPING HANDS COMMUNITY CARE	4206988	29-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,486.48	Expense
HELPING HANDS COMMUNITY CARE	4206991	29-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,875.96	Expense
HELPING HANDS COMMUNITY CARE	4206992	29-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,689.00	1
HETHERINGTONS COACHES	4172431	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,465.76	Expense
HETHERINGTONS COACHES	4172438	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,363.52	1
HETHERINGTONS COACHES	4172430	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.56	1
HEXHAM ABBEY HERITAGE	4176965	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,000.00	1
HEXHAM ABBEY HERITAGE	4210238	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,237.50	Asset
HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4205642	28-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,316.00	
HEXHAM COURANT	4199076	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,957.20	Asset
HEXHAM EAST OUT OF SCHOOL CLUB	4205556	28-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	1,500.00	
HEXHAM TILE & BATHROOM CENTRE	4188061	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,255.00	Asset
HEXHAM TILE & BATHROOM CENTRE	4188061	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-205.00	Revenue
HEXHAM YOUTH INITIATIVE	4193160	21-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,620.00	Expense
HEXHAM YOUTH INITIATIVE	4200100	26-MAR-20	Children's and Education Services	Youth Service Central Team	011040	2090	Travel allowances - staff	121.95	Expense
IEXHAM YOUTH INITIATIVE	4182387	15-MAR-20	Children's and Education Services	Youth Service Central Team	011040	2090	Travel allowances - staff	132.75	Expense
HGHLEA HOMES LTD	4209759	29-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	Expense
IIGHLEA HOMES LTD	4207347	29-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	Expense
IIGHWAYS TRAINING ASSOCIATES LTD	4142291	12-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,580.00	Expense
IIGHWAY TAXIS J TURNBULL	4172329	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	803.52	Expense
IILLS COMPONENTS	4149483	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	390.00	Asset
IILLS COMPONENTS	4149483	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	400.00	Asset
IILLS COMPONENTS	4149483	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	252.00	Asset
ILLS COMPONENTS	4149483	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	99.00	Asset
ISTORIC PROPERTY RESTORATION LIMITED	4179092	13-MAR-20	Planning and Development	Blyth Property Improvement Scheme	230415	2639	Professional Services	762.00	Expense
I Q TYRE SERVICES	4182322	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	120.00	Expense
I Q TYRE SERVICES	4182322	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	646.32	-
I Q TYRE SERVICES	4182322	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	13.00	Expense
I Q TYRE SERVICES	4182322	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	2.40	Expense
II Q TYRE SERVICES	4188707	23-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	6.00	Expense
II Q TYRE SERVICES	4188707	23-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	8.00	Expense
H Q TYRE SERVICES	4188707	23-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	15.00	Expense
HI Q TYRE SERVICES	4188707	23-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	501.20	Expense
IMCTS	4188449	19-MAR-20	Central Services to the Public	Council Tax	126032	2649	Bank Charges	7,360.00	
HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST	4194397	22-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	4,203.10	
HOMERUN	4171708	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	656.00	
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,500.00	
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,300.00	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	300.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	200.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	37,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	700.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	43,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,500.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	45,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4180602 4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,500.00 Asset
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20 13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00 Asset
	4180602		e			8433 8433	CIP - land and Buildings CIP - land and Buildings	
HOMES FOR NORTHUMBERLAND LTD		13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120			5,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,200.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,200.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	100.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4180602	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	480.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,600.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,400.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,560.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,360.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	360.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,400.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	360.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,080.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	240.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	34,800.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,440.00 Asset
	4176864		6		990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	3,720.00 Asset
HOMES FOR NORTHUMBERLAND LTD		16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account			e	
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8422	CIP - land and Buildings	4,560.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,000.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4176864	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,600.00 Asset
HOMES FOR NORTHUMBERLAND LTD	4187483	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,486.44 Asset
HOMES FOR NORTHUMBERLAND LTD	4207820	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,169.28 Asset
HOME HOUSING ASSOCIATION LTD	4180949	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,142.88 Expense
HOOFMARK (UK) LIMITED	4191116	23-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,904.60 Expense
HORWATH SOFTWARE LIMITED	4198082	22-MAR-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	1,440.00 Expense
HORWATH SOFTWARE LIMITED	4198082	22-MAR-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	3,434.00 Expense
HOTSPUR FORESTRY LTD	4155541	16-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	310.80 Asset
HOTSPUR FORESTRY LTD	4155541	16-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	653.40 Asset
HOTSPUR FORESTRY LTD	4155541	16-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	260.56 Expense
HOUSING 21	4180952	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	771.40 Expense
HOWARD SNAITH	4164164	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	672.08 Expense
HOWARD SNAITH	4164164	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,857.47 Expense
HOWARD SNAITH	4164176	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	530.90 Expense
HOWARD SNAITH	4164194	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,774.40 Expense
HOWARD SNAITH	4164195	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,980.64 Expense
HOWARD SNAITH	4164196	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,083.68 Expense
HOWARD SNAITH	4164197	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,443.84 Expense
HOWARD SNAITH	4164205	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,132.80 Expense
HOWARD SNAITH HOWARD SNAITH	4164206	02-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,515.30 Expense
HOWARD SNAITH	4164208	02-MAR-20 02-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	1	
				1			Pupils - Travel	
HOWARD SNAITH	4164209	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,699.36 Expense
HOWARD SNAITH	4164210	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,757.28 Expense
HOWARD SNAITH	4164214	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.64 Expense
HOWARD SNAITH	4164216	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,643.52 Expense
HOWARD SNAITH	4164217	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,753.12 Expense
HOWARD SNAITH	4164219	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,294.72 Expense
							1	
HOWARD SNAITH	4164220	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,989.28 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre	2005	Description	$\mathbf{Tax}(\mathbf{\pounds})$	F
HOWARD SNAITH	4164255	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,996.00	-
HOWARD SNAITH	4164256	02-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,751.52	Expense
HOWARD SNAITH HOWARD SNAITH	4164257 4164258	02-MAR-20 02-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,620.00 1,841.12	Expense
HOWARD SNAITH HOWARD SNAITH	4164259	02-MAR-20 02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,841.12	Expense Expense
HOWARD SNAITH	4164261	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,031.84	Expense
HOWARD SNAITH	4164263	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,168.96	Expense
HOWARD SNAITH	4164264	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,352.00	Expense
HOWARD SNAITH	4164266	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,130.24	Expense
HOWARD SNAITH	4164308	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,087.84	Expense
HOWARD SNAITH	4164310	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,692.80	Expense
HOWARD SNAITH	4164311	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,357.44	Expense
HOWARD SNAITH	4164312	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,844.00	Expense
HOWARD SNAITH	4164313	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.12	Expense
HOWARD SNAITH	4164315	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,227.04	Expense
HOWARD SNAITH	4164318	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,790.56	Expense
HOWARD SNAITH	4164324	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,215.68	Expense
HOWARD SNAITH	4165790	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,522.40	Expense
HOWARD SNAITH	4165793	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,678.56	Expense
HOWARD SNAITH	4165797	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,608.00	Expense
HOWARD SNAITH	4165799	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,104.80	Expense
HOWARD SNAITH HOWARD SNAITH	4165806 4165810	06-MAR-20 06-MAR-20	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel	1,848.00	Expense
HOWARD SNAITH HOWARD SNAITH	4165810	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	681.76 643.36	Expense Expense
HOWARD SNAITH HOWARD SNAITH	4165815	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,840.64	Expense Expense
HOWARD SNAITH HOWARD SNAITH	4165886	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,840.04	Expense
HOWARD SNAITH	4165896	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,746.88	Expense
HOWARD SNAITH	4165898	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.72	Expense
HOWARD SNAITH	4165903	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.56	Expense
HOWARD SNAITH	4165905	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,317.92	Expense
HOWARD SNAITH	4165932	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,568.64	Expense
HOWARD SNAITH	4165936	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,550.88	Expense
HOWARD SNAITH	4165939	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,182.56	Expense
HOWARD SNAITH	4165941	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	842.80	Expense
HOWARD SNAITH	4165943	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,255.36	Expense
HOWARD SNAITH	4165947	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,684.28	Expense
HOWARD SNAITH	4165949	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
HOWARD SNAITH	4165951	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,620.44	Expense
HOWARD SNAITH	4165952	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	873.48	Expense
HOWARD SNAITH	4165960	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.36	Expense
HOWARD SNAITH	4165963	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,886.24	Expense
HOWARD SNAITH HOWARD SNAITH	4165966 4165971	02-MAR-20 02-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,897.28 733.36	Expense
HOWARD SNAITH HOWARD SNAITH	4165972	02-MAR-20 02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,374.92	Expense Expense
HOWARD SNAITH	4172118	07-MAR-20	Highways, Roads and Transport	Public Transport	204120 204160	2095	Support - rural bus routes	8,660.04	Expense
HOWARD SNAITH HOWARD SNAITH	4172118	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,262.14	
HOWARD SNAITH	4172118	07-MAR-20 07-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2,740.40	
HOWARD SNAITH	4167129	02-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	
HOWARD SNAITH	4186344	16-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	
HUBBWAY PLANT AND TOOL HIRE	4189600	29-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	1,260.00	1
HUNTERS TAXIS	4181852	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	503.52	Expense
HUNTERS TAXIS	4181850	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.92	Expense
HUNTERS TAXIS HORSLEY	4171762	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,107.84	Expense
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	4198797	26-MAR-20	Environmental & Regulatory	Public Protection Technical	232500	2630	Burial Fees	1,081.00	
H2O CHEMICALS	4211530	30-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	-3,192.08	1
H2O CHEMICALS	4211529	30-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,192.08	Expense
IAB QUALIFICATIONS FOR BUSINESS	4171523	16-MAR-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	2,090.00	1
ICIS IDOX SOFTWARE LIMITED	4141061	07-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,564.57	Expense
IDOX SOFTWARE LIMITED	4193214	30-MAR-20	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	1,000.00	
IDOX SOFTWARE LIMITED IDOX SOFTWARE LIMITED	4178791 4209639	29-MAR-20 29-MAR-20	Central Services to the Public Central Services to the Public	Land Charges Electoral Registration	234100 118001	2704 2705	Computer software Computer software - annual licence agreement	23,725.00 31,500.00	
IGEN LIMITED	4209639 4178799	12-MAR-20	Children's and Education Services	Connexions	011001	3700	Payments to Agencies	158,083.00	
IGEN LIMITED	4178799 4191471	23-MAR-20	Children's and Education Services	Connexions	011001	3700	Payments to Agencies	158,083.00	1
IHS (GLOBAL) LIMITED	4191471 4182386	15-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	3,770.00	
IKEN BUSINESS LIMITED	4182380 4211375	30-MAR-20	Corporate and Democratic Core	Office Services	115002	0850	Staff Training & Development	1,641.88	
ILC LEASING LTD	4183088	15-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	47,556.90	
ILC LEASING LTD	4183088	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	37,844.34	Expense
ILC LEASING LTD	4183120	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	5143	Finance Lease	30,893.44	Expense
ILC LEASING LTD	4183123	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	17,322.85	Expense
ILC LEASING LTD	4183118	15-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	11,853.31	Expense
ILC LEASING LTD	4183122	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	5143	Finance Lease	4,338.44	Evnanca

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
ILC LEASING LTD	4183105	15-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	1,687.17 Expense
ILC LEASING LTD	4183102	15-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	11,245.77 Expense
ILC LEASING LTD IMAGE VISUAL COMMUNICATIONS	4182891 4172361	15-MAR-20 29-MAR-20	Highways, Roads and Transport	Vehicles and Compliance Graphic Design	205100 107002	2033 2580	Operating Lease	6,035.01 Expense 631.00 Expense
IMPACE VISUAL COMMUNICATIONS IMPACT WORKWEAR LTD	4172501 4189378	19-MAR-20	Fully recharged Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2561	Printing & Stationery Protective Clothing	631.00 Expense 2,316.65 Expense
IMPACT WORKWEAR LTD	4194408	22-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2561	Protective Clothing	69.60 Expense
IMPACT WORKWEAR LTD	4194408	22-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2561	Protective Clothing	278.40 Expense
IMPACT WORKWEAR LTD	4194408	22-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2561	Protective Clothing	232.00 Expense
IMPACT WORKWEAR LTD	4194408	22-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2561	Protective Clothing	23.20 Expense
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	4198512 4198512	27-MAR-20 27-MAR-20	Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services Alnwick Depot - Waste Collection Services	225200 225200	2561 2561	Protective Clothing Protective Clothing	23.20 Expense 139.20 Expense
IMPACT WORKWEAR LTD	4198512	27-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	46.40 Expense
IMPACT WORKWEAR LTD	4198512	27-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	23.20 Expense
IMPACT WORKWEAR LTD	4198512	27-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	23.20 Expense
IMPACT WORKWEAR LTD	4198512	27-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	278.40 Expense
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED INCLUSIVE SOLUTIONS	4181874 4159201	29-MAR-20 13-MAR-20	Trading Children's and Education Services	CPS Business and Change Childcare Partnership - Aiming Higher For Disabled Children	128021 009009	0850 2634	Staff Training & Development Provision of Early Years Training	3,994.00 Expense 4,803.55 Expense
INFOSHARE LIMITED	4161392	23-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,803.55 Expense 750.00 Expense
INFOSHARE LIMITED	4161392	23-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,950.00 Expense
ING LEASE (UK) LIMITED	4182434	15-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	2505	Equipment Rental	1,761.04 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	13.80 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	4.64 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Fire Services Environmental & Regulatory	Fire & Rescue Services Admin Centre Blyth Depot - Depot Running Costs	030100 225610	1600 1600	Building cleaning Building cleaning	6.90 Expense 175.69 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	104.65 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Hexham TIC	250450	1600	Building cleaning	3.45 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20 28-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1600 1600	Building cleaning	0.96 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Culture & Related Services Children's and Education Services	Alnwick TIC Administration - Beech Grove	250270 016502	1600	Building cleaning Building cleaning	3.45 Expense 3.45 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning	10.35 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Cramlington	306607	1600	Building cleaning	17.25 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Netherton Admin	017004	1600	Building cleaning	69.00 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Amble District Office - Running Costs	294923	1600	Building cleaning	3.45 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Adult Care Environmental & Regulatory	Tynedale Centre (Hexham) Joint Crematorium	300053 219201	1600 1600	Building cleaning Building cleaning	-10.66 Expense 6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Hexham Locality	012041	1600	Building cleaning	6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	10.35 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	22.43 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1600	Building cleaning	3.45 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Adult Care Adult Care	Bedlington Day Centre Lyndon House Day Centre	300100 300202	1600 1600	Building cleaning Building cleaning	318.50 Expense 13.80 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Alnwick County Library	252040	1600	Building cleaning	3.45 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	1600	Building cleaning	10.35 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	20.20 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Social Inclusion	014107	1600	Building cleaning	20.70 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Fully recharged Fully recharged	Cramlington One Stop Shop Cramlington One Stop Shop	255370 255370	1600 1600	Building cleaning Building cleaning	328.41 Expense 12.61 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	3.45 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning	10.35 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Druridge	203230	1600	Building cleaning	25.88 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	65.00 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20 28-MAR-20	Culture & Related Services Children's and Education Services	Alnwick TIC Youth Service Drudhee	250270 011023	1600 1600	Building cleaning Building cleaning	3.45 Expense 6.90 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Environmental & Regulatory	Youth Service - Prudhoe Joint Crematorium	219201	1600	Building cleaning	6.90 Expense 50.00 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	13.00 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1600	Building cleaning	2.30 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	52.00 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning	4.60 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Culture & Related Services Fully recharged	Haltwhistle County Library Wansbeck Square, Ashington - Running Costs	252170 294959	1600 1600	Building cleaning Building cleaning	32.50 Expense 18.40 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20 28-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	1600	Building cleaning	13.40 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Hadston County Library	252140	1600	Building cleaning	3.45 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	51.75 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	81.00 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Children's and Education Services Adult Care	Administration - Morpeth DO Blyth Riverside Resource Centre (Blyth)	016507 300051	1600 1600	Building cleaning Building cleaning	10.35 Expense 211.90 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20 28-MAR-20		Bolam Lake	203210	1600	Building cleaning	17.25 Expense
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Druridge	203230	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Culture & Related Services	Bellingham TIC Bublic Conveniences South Fast	250470	1600 1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20 28-MAR-20	Environmental & Regulatory Children's and Education Services	Public Conveniences South East Tyne Valley Core Costs	218020 009452	1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20 28-MAR-20	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Adult Care Adult Care	Tynedale Centre (Hexham) Tynedale House Residential OP	300053 300252	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20 28-MAR-20	Children's and Education Services	Berwick Locality	012038	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	52.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Cramlington DO	016506	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Culture & Related Services Culture & Related Services	Hirst County Library Bedlington County Library	252340 252210	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	14.95	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Dene Park Day Centre	300201	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Environmental & Regulatory Culture & Related Services	Hexham Depot - Depot Running Costs Morpeth County Library	225510 252120	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Craster TIC	250310	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Amble County Library	252050	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	9.20	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600 1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Children's and Education Services Children's and Education Services	Alnwick Locality Administration - Alnwick DO	012036 016500	1600	Building cleaning Building cleaning	70.37 13.80	Expense Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	9.20	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Culture & Related Services Environmental & Regulatory	Ashington County Library Trading Standards	252190 231500	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Alnbank	300152	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Alnbank	300152	1600	Building cleaning	318.50	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20 28-MAR-20	Culture & Related Services	Druridge	203230 252050	1600 1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Culture & Related Services Adult Care	Amble County Library Cramlington	252050 306607	1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Ponteland County Library Allendale County Library	252130	1600 1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Culture & Related Services Children's and Education Services	Allendate County Library Alnwick and Rothbury Childrens Centre	252150 009402	1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20 28-MAR-20	Children's and Education Services	Barndale Short Break - DSG	017007	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Druridge	203230	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Morpeth Chantry Glaba Boad	250390	1600 1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Glebe Road	300151	1000	Building cleaning	5.45	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1600	Building cleaning	16.50 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	131.10 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Youth Justice	011055	1600	Building cleaning	6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Planning and Development	Women's Health Advice Centre	230313	1600	Building cleaning	3.45 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	159.25 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning	37.38 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	-4.32 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	20.70 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.30 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	3.45 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Alnbank	300152	1600	Building cleaning	6.00 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Ponteland Childrens Centre Hexham Childrens Centre	009455	1600	Building cleaning	6.90 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Children's and Education Services Adult Care	Dene Park Day Centre	009454 300201	1600 1600	Building cleaning	3.45 Expense 6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning Building cleaning	6.90 Expense 16.25 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Cramlington	306607	1600	Building cleaning	3.45 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	16.25 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	16.25 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	20.00 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Netherton Admin	017004	1600	Building cleaning	17.25 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	13.80 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	10.35 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	11.50 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	65.00 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Nomis House	306611	1600	Building cleaning	13.80 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	48.75 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning	133.25 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	13.80 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1600	Building cleaning	24.15 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Housing	Homelessness	246220	1600	Building cleaning	20.70 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning	13.00 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	82.50 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	78.00 Expense
INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20	Adult Care Children's and Education Services	Pottergate Centre (Alnwick) Ponteland Childrens Centre	300052	1600 1600	Building cleaning	13.80 Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4206002 4206002	28-MAR-20 28-MAR-20	Children's and Education Services Children's and Education Services	Thornbrae Residential Home	009455 017001	1600	Building cleaning Building cleaning	26.00 Expense 12.61 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20 28-MAR-20	Children's and Education Services	E2E Programme	01/001	1600	Building cleaning	12.61 Expense 6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	81.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	37.82 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning	13.00 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Cramlington	306607	1600	Building cleaning	3.45 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Culture & Related Services	Tyne Riverside	203240	1600	Building cleaning	17.25 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	6.90 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	3.45 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Children's and Education Services	Youth Service - Berwick Partnership	011015	1600	Building cleaning	13.80 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	13.80 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	52.00 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20		Cleaswell Hill County Library	252220	1600	Building cleaning	2.30 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	20.70 Expense
INITIAL WASHROOM SOLUTIONS	4206002	28-MAR-20	Adult Care	Blyth	306604	1600	Building cleaning	6.90 Expense
INNOGISTIC SOFTWARE PLC	4172142	23-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	1,700.00 Expense
INSIDE GOVERNMENT	4153031	19-MAR-20	Corporate and Democratic Core	Office Services	115002	0852	Members Training	610.00 Expense
INSIGHT DIRECT (UK) LTD	4202476	28-MAR-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	931.62 Expense
INSIGHT DIRECT (UK) LTD	4134793	02-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	1,456.00 Expense
INSIGHT DIRECT (UK) LTD	4151936	14-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2704	Computer software	920.92 Expense
INSIGHT DIRECT (UK) LTD	4151937	14-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	15,000.00 Expense
INSIGHT DIRECT (UK) LTD INSIGHT PARENTING LIMITED	4153252 4171429	16-MAR-20 26-MAR-20	Highways, Roads and Transport Children's and Education Services	Street Lighting Maintenance Tyne Valley Core Costs	200620 009452	2532 2602	Highways Materials Educational Learning Resources (Not ICT equipment)	600.00 Expense 100.00 Expense
INSIGHT PARENTING LIMITED INSIGHT PARENTING LIMITED	4171429	26-MAR-20 26-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	124.50 Expense
INSIGHT PARENTING LIMITED	4171429	26-MAR-20 26-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009432	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	124.50 Expense 120.00 Expense
INSIGHT PARENTING LIMITED	4171429	26-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2602	Educational Learning Resources (Not ICT equipment)	35.00 Expense
INSIGHT PARENTING LIMITED	4171429	26-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2602	Educational Learning Resources (Not ICT equipment)	125.00 Expense
INSTARMAC LTD	4142708	08-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	417.04 Asset
INSTARMAC LTD	4142708	08-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	495.04 Asset
INSTARMAC LTD	4149258	12-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	834.08 Asset
INTEGRITY PRINT LTD	4160748	21-MAR-20	Fully recharged	Employee Services	125011	2580	Printing & Stationery	2,956.14 Expense
INTERPLAN SIGN SYSTEMS LTD	4161343	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	161.20 Expense
					200220	2532	Highways Materials	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
INTERPLAN SIGN SYSTEMS LTD	4161343	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	80.60 Expense
INTERPLAN SIGN SYSTEMS LTD	4161343	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	78.20 Expense
INTERPLAN SIGN SYSTEMS LTD	4161343	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	79.40 Expense
INTERPLAN SIGN SYSTEMS LTD	4161343	20-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	80.60 Expense
IRB TAXIS	4170231	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	989.76 Expense
IVOR JONES (ALNWICK) LIMITED	4169016	05-MAR-20	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	17,351.75 Liability
IVOR JONES (ALNWICK) LIMITED	4170228	12-MAR-20	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	29,890.03 Liability
I AND J TAXIS	4171764	13-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	700.00 Expense
I AND J TAXIS	4171764	13-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	840.00 Expense
JACKSON COULSON PARTNERSHIP	4169576	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,050.00 Asset
JAMES A CUTHBERTSON LTD	4182304	15-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,463.70 Expense
JAMES A CUTHBERTSON LTD JAMES A CUTHBERTSON LTD	4182304 4182304	15-MAR-20	Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260	2012 2012	Vehicle Repairs and maintenance	162.00 Expense 162.00 Expense
JAMES A CUTHBERTSON LTD	4178975	15-MAR-20 28-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop	205260 205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	162.00 Expense 10.00 Expense
JAMES A CUTHBERTSON LTD	4178975	28-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,106.00 Expense
JAMES A COMMON	4169561	26-MAR-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	205200	1506	Repair and Maintenance	1,519.00 Expense
JASON HILL TAXI SERVICE	4167115	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	528.00 Expense
JASON HILL TAXI SERVICE	4207395	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00 Expense
JEC TRAINING LTD	4169568	23-MAR-20	Children's and Education Services	SLA Personnel	024011	0850	Staff Training & Development	599.00 Expense
JENNY MOSLEY CONSULTANCIES	4179177	20-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2642	Consultancy Fees	3,000.00 Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4166190	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.00 Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4166183	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,565.85 Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4166185	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,485.90 Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4166187	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,773.60 Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4166189	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,850.00 Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4166181	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,115.65 Expense
JIGSAW THERAPY SERVICE	4190414	28-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	5,300.00 Expense
JOHNNIE JOHNSON HOUSING	4180955	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,291.98 Expense
JOHNSONS OF MICKLEY	4181854	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,686.08 Expense
JOHNSONS OF MICKLEY	4181855	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,448.64 Expense
JOHNSONS OF MICKLEY	4197965	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,991.88 Expense
JOHNSONS OF MICKLEY JOHNSON CONTROLS LTD	4197962 4186049	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120 017010	2095 1502	Pupils - Travel Puvilding Maintenance, Structural Humlannad, Controlly Fundad	2,318.36 Expense
JOHNSON CONTROLS LTD JOHNSON TUCKER LLP	4199892	16-MAR-20 26-MAR-20	Children's and Education Services Fixed Assets Construction In Progres	Kyloe House Fixed Asset Account	990120	8433	Building Maintenance - Structural - Unplanned - Centrally Funded CIP - land and Buildings	845.00 Expense 2,240.00 Asset
JOHNSON FUCKER ELF	4199892 4172043	16-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	2,600.00 Expense
JOHNSTON PRESS PLC	4182500	30-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,733.40 Expense
JOHNSTON PRESS PLC	4182499	30-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	866.70 Expense
JOHNSTON SWEEPERS LTD	4182339	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	4.14 Expense
JOHNSTON SWEEPERS LTD	4182339	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	6.24 Expense
JOHNSTON SWEEPERS LTD	4182339	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	17.65 Expense
JOHNSTON SWEEPERS LTD	4182339	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	839.73 Expense
JOHNSTON SWEEPERS LTD	4188735	19-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,102.75 Expense
JOHNSTON SWEEPERS LTD	4172690	29-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	252.88 Expense
JOHNSTON SWEEPERS LTD	4172690	29-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	555.84 Expense
JOHNSTON SWEEPERS LTD	4182347	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	924.83 Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4107305	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	157.03 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4107305	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	666.66 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4107305	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	876.30 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4133415	07-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	708.00 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4134891	08-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	915.00 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4143273	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,217.80 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4143273	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,652.00 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4143273 4150232	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428 8428	Stock In Hand	3,526.60 Asset 2,244.20 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4150232	16-MAR-20 16-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	2,244.20 Asset 948.78 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4150232	16-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	751.40 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4150240	16-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	939.25 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4150240	16-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,366.30 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154128	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	275.40 Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154128	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	479.20 Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154128	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	189.52 Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154123	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,256.40 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154121	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,182.50 Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154121	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	382.08 Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154118	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	915.00 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154118	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	492.50 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154118	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	563.55 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4154118	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	115.50 Asset
	4161970	27-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,841.00 Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4161879		ringilways, Roads and Transport					
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4161879 4161864 4163273	27-MAR-20 27-MAR-20 28-MAR-20	Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Street Lighting Maintenance	990105 200620	8428 2532	Stock In Hand Highways Materials	1,265.04 Asset 1,807.00 Expense

JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MOSGROVE LIMITED JOHN MOSGROVE LIMITED JOHN NIXON LTD JOHN NIXON LTD JOHN NIXON LTD	Reference 4177215 4177215 4177215 4177215 4177218 4210265 4172426 4165958	Date 30-MAR-20 30-MAR-20 30-MAR-20 30-MAR-20 30-MAR-20 30-MAR-20	Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store Alnwick Store	Centre 990101 990101 990101	8428 8428	Description Stock In Hand Stock In Hand	418.80	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MOSGROVE LIMITED JOHN MOSGROVE LIMITED JOHN NIXON LTD JOHN NIXON LTD JOHN NIXON LTD	4177215 4177215 4177218 4210265 4172426	30-MAR-20 30-MAR-20 30-MAR-20	Highways, Roads and Transport						
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MOSGROVE LIMITED JOHN MOSGROVE LIMITED JOHN NIXON LTD JOHN NIXON LTD JOHN NIXON LTD	4177215 4177218 4210265 4172426	30-MAR-20 30-MAR-20		Alnwick Store	000101				Asset
IOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD IOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD IOHN MOSGROVE LIMITED IOHN MOSGROVE LIMITED IOHN NIXON LTD IOHN NIXON LTD IOHN NIXON LTD	4177218 4210265 4172426	30-MAR-20	Highways, Roads and Transport			8428	Stock In Hand		Asset
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD OHN MOSGROVE LIMITED OHN MOSGROVE LIMITED OHN NIXON LTD OHN NIXON LTD OHN NIXON LTD	4210265 4172426			Alnwick Store	990101	8428 8428	Stock In Hand		Asset
JOHN MOSGROVE LIMITED JOHN MOSGROVE LIMITED JOHN NIXON LTD JOHN NIXON LTD JOHN NIXON LTD	4172426	30-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Maintenance - West	990105 200240	8428 2532	Stock In Hand Highways Materials		Asset Expense
JOHN MOSGROVE LIMITED JOHN NIXON LTD JOHN NIXON LTD JOHN NIXON LTD		08-MAR-20	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions		Expense
JOHN NIXON LTD JOHN NIXON LTD JOHN NIXON LTD		02-MAR-20	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions		Expense
JOHN NIXON LTD	4166042	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
	4199971	26-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
OHN NIXON LTD	4179219	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	91.20	Expense
	4179219	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
OHN NIXON LTD	4179219	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
OHN NIXON LTD	4179219	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
OHN NIXON LTD OHN NIXON LTD	4179297 4179297	29-MAR-20 29-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
IOHN NIXON LTD	4179218	29-MAR-20 29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
OHN NIXON LTD	4179218	29-MAR-20 29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
OHN NIXON LTD	4179215	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
IUBILEE INSTITUTE	4178419	12-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1551	Casual hire of facilities		Expense
UBILEE INSTITUTE	4178415	12-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1551	Casual hire of facilities	570.00	Expense
ULIES TAXIS	4163364	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
UST TAXIS	4172650	13-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
AND F CABS	4171864	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
AND F CABS AND F CABS	4171899 4171903	07-MAR-20 07 MAR 20	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel		Expense
AND F CABS	4171905	07-MAR-20 13-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
B SITE INVESTIGATIONS	4182636	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
B SITE INVESTIGATIONS	4182636	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
B SITE INVESTIGATIONS	4182636	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
B SITE INVESTIGATIONS	4182636	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	225.00	Asset
B SITE INVESTIGATIONS	4182636	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	168.80	Asset
B SKILLCARE LTD	4163915	01-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
B SKILLCARE LTD	4163915	01-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
B SKILLCARE LTD	4171569	07-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
B SKILLCARE LTD	4180546	14-MAR-20	Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	3360 3360	Homecare		Expense
B SKILLCARE LTD B TURNBULL	4171564 4166445	07-MAR-20 06-MAR-20	Adult Care Highways, Roads and Transport	Home to School Transport	20412	2095	Homecare Pupils - Travel		Expense Expense
B TURNBULL	4166442	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
B TURNBULL	4166433	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BTURNBULL	4166432	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
B TURNBULL	4214216	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,792.78	Expense
G WINDOWS LTD	4179670	13-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	706.63	Expense
H HENDERSON AND SONS LTD	4181840	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
I H HENDERSON AND SONS LTD	4181837	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R SCOTT AND SON	4164282	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
SMITH & SONS SMITH & SONS	4200015 4198905	26-MAR-20 23-MAR-20	Culture & Related Services Culture & Related Services	Seaton Sluice Harbour Blyth Coast	203310 203260	1506 1506	Repair and Maintenance Repair and Maintenance		1
W COLPITTS AND CO LIMITED	4198905	16-MAR-20	Housing	Disabled Facility Grants	203200 246340	6300	Other Grants	-168.33	Expense
W COLPITTS AND CO LIMITED	4188084	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
W PETERS JOINERY AND BUILDING CONTRACTORS	4209797	29-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance		Expense
W PETERS JOINERY AND BUILDING CONTRACTORS	4198302	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
W PETERS JOINERY AND BUILDING CONTRACTORS	4192682	20-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	3,750.00	Expense
W PETERS JOINERY AND BUILDING CONTRACTORS	4192688	20-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance		Expense
W PETERS JOINERY AND BUILDING CONTRACTORS	4195034	22-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	2,160.00	
W PETERS JOINERY AND BUILDING CONTRACTORS	4194429	22-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance		Expense
W PETERS JOINERY AND BUILDING CONTRACTORS	4198299	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 204120	8433 2095	CIP - land and Buildings		Asset
F PRIVATE HIRE AREN GIBSON LIMITED	4172633 4195031	08-MAR-20 26-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 0850	Pupils - Travel Staff Training & Development		Expense Expense
BR I T AND NETWORKING SOLUTIONS	4195051 4186573	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
BR I T AND NETWORKING SOLUTIONS	4186573	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
BR I T AND NETWORKING SOLUTIONS	4160812	01-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation		Expense
BR I T AND NETWORKING SOLUTIONS	4160838	01-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation		Expense
BR I T AND NETWORKING SOLUTIONS	4160761	01-MAR-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	895.00	Expense
BR I T AND NETWORKING SOLUTIONS	4160742	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
BR I T AND NETWORKING SOLUTIONS	4160733	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
BR I T AND NETWORKING SOLUTIONS	4160733	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
BR I T AND NETWORKING SOLUTIONS	4160727	23-MAR-20	Childrens and Education Services	School Broadband SLA	010251	2704	Computer software		Expense
BR I T AND NETWORKING SOLUTIONS	4163498	23-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2702	Computer hardware		Expense
BR I T AND NETWORKING SOLUTIONS	4164182	29-MAR-20	Children's and Education Services	Alnwick North Community Centre	011030	2702	Computer hardware	1,225.00	
KBR I T AND NETWORKING SOLUTIONS	4164182	29-MAR-20	Children's and Education Services	Alnwick North Community Centre	011030	2702	Computer hardware	216.00	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
KBR I T AND NETWORKING SOLUTIONS	4164186	29-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2702	Computer hardware		Expe
KBR I T AND NETWORKING SOLUTIONS	4164187	29-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2702	Computer hardware	1,225.00	Expe
KBR I T AND NETWORKING SOLUTIONS	4164188	29-MAR-20	Culture & Related Services	County Library Service	252020	2702	Computer hardware		
KBR I T AND NETWORKING SOLUTIONS	4164189	29-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2740	Advertising / Publicity		
KBR I T AND NETWORKING SOLUTIONS	4185918	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		
KBR I T AND NETWORKING SOLUTIONS	4185918	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	610.00	Asset
KEEP BRITAIN TIDY	4172322	20-MAR-20	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	500.00	Expe
KEEP BRITAIN TIDY	4172322	20-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	500.00	Expe
KEEP BRITAIN TIDY	4172322	20-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	500.00	Expe
KEEP BRITAIN TIDY	4162924	23-MAR-20	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2639	Professional Services		Expe
KEE SAFETY LIMITED	4155537	20-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		Expe
KENSWAY	4183070	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expe
XENSWAY ZENGWA X	4183072	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	927.20	Expe
KENSWAY TENSWAY	4183068	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	984.00	Expe
KENSWAY KENSWAY	4186090 4183079	16-MAR-20	Adult Care	Bedlington Day Centre Education Provided Other Than At School	300100 014000	4102 2095	Client Transport	724.20	Expe
XENSWAT	4207026	15-MAR-20	Children's and Education Services			2095	Pupils - Travel	642.00 998.76	Expe
	4180034	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	3700	Pupils - Travel		Expe
EYFUND FEDERATION LIMITED EYLINE BUILDERS MERCHANTS	4169681	20-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	8432	Payments to Agencies		1
	4177045	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account WAMH South - MS2C1 - Two	990120 306304	8452 3361	CIP - Infrastructure	1,164.00	Asse
XEY ENTERPRISES (1983) LTD	4177045	09-MAR-20	Adult Care				Day Care		Expe
KEY ENTERPRISES (1983) LTD KEY ENTERPRISES (1983) LTD	417/045 4206044	09-MAR-20 29-MAR-20	Adult Care Adult Care	WAMH West - MW1H1 WAMH South - MS2C1 - Two	306305 306304	3361 3361	Day Care Day Care	340.20 408.24	Expe Expe
KEY ENTERPRISES (1983) LTD	4206044	29-MAR-20 29-MAR-20	Adult Care	WAMH South - MS2C1 - 1 Wo WAMH West - MW1H1	306304	3361	Day Care		Expe
KEY ENTERPRISES (1985) LTD KEY TRAFFIC SYSTEMS	4206044 4204858	29-MAR-20 27-MAR-20		Highways Policy	202100	2704	Computer software	272.16 707.00	
KICKIN' THE DUST COUNTY AND WESTERN CLUB	4204858 4166379	02-MAR-20	Highways, Roads and Transport Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Exp
KIDS 2 ADULTS LIMITED	4171418	02-MAR-20 07-MAR-20	Planning and Development Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation		Expe Expe
XIDS 2 ADULTS LIMITED	4171418 4198631	30-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation		Expe
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	4199897	26-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands		Reve
KIELDER ODSERVATORT ASTRONOMICAL SOCIETT	4169614	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asse
XILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pixed Asset Account	232250	2500	Equipment		Expe
XILLGERM CHEMICALS LIMITED	4178745	23-MAR-20 23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	48.80	Ехре
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20 23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	11.95	Ехре
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20 23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	246.33	Expe
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment		Expe
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	56.73	Exp
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20 23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment		Expe
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	547.68	Expe
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment		Expe
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	70.40	Expe
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	30.00	Expe
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	363.30	Expe
KILLGERM CHEMICALS LIMITED	4178745	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2500	Equipment	199.50	Expe
KINGDOM HALL GALLERY	4172453	08-MAR-20	Planning and Development	Economic Development	230140	3251	Other Contributions	9,130.00	Expe
KINGDOM HALL GALLERY	4172458	08-MAR-20	Planning and Development	Economic Development	230140	3251	Other Contributions	6,710.00	Expe
KINGDOM HALL GALLERY	4188337	19-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions		Expe
KINGDOM HALL GALLERY	4194423	22-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions		
KINGSTON MINIBUS SERVICES	4166304	06-MAR-20		SEN Transport	204190	2095	Pupils - Travel	1,855.68	1
KJS ACCESS SOLUTIONS	4166435	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
KJS ACCESS SOLUTIONS	4166435	08-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-198.43	
KNIGHTS TAXIS	4169669	06-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	632.00	Expe
KNIGHTS TAXIS	4171840	07-MAR-20	Childrens and Education Services	Alnwick FACT	016018	4102	Client Transport		
NIGHTS TAXIS	4166366	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		-
NIGHTS TAXIS	4166369	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,321.80	Exp
NIGHTS TAXIS	4166372	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
NIGHTS TAXIS	4166377	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,700.48	Exp
NIGHTS TAXIS	4166381	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
NIGHTS TAXIS	4166387	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
NIGHTS TAXIS	4166385	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
NIGHTS TAXIS	4166391	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	944.16	
K KABS	4163512	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
ADYBIRD CARE	4192878	21-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		
ADYBIRD CARE	4192908	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		-
ADYBIRD CARE	4192908	21-MAR-20		Older PDI West - PWLTP - Two	306413	3360	Homecare		
LADYBIRD CARE	4192987	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		
ADYBIRD CARE	4192987	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		
LADYBIRD CARE	4193015	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expe
LADYBIRD CARE	4193015	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		
LANDSCAPE SUPPLY COMPANY	4162677	06-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment		-
LANDSCAPE SUPPLY COMPANY	4162677	06-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment		
				NIE ATE THE AND MENTION	217100	2500		190.12	
LANDSCAPE SUPPLY COMPANY LANGLEY TAXIS	4162677 4162927	06-MAR-20 06-MAR-20	Environmental & Regulatory Highways, Roads and Transport	NEAT Team North Home to School Transport	217100 204120	2500 2095	Equipment Pupils - Travel	640.00	Expe

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre	2005	Description	$\operatorname{Tax}(\mathfrak{L})$
LANGLEY TAXIS LANGLEY TAXIS	4162926 4162925	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	922.24 Expense 852.16 Expense
LA TAXIS LIMITED	4180723	14-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	850.00 Expense
LEARNING POOL LIMITED	4139125	02-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	31,000.00 Expense
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	4166093	01-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	55,428.00 Expense
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	4166092	01-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	55,408.46 Expense
LEISURE CONNECTION LIMITED	4169588	30-MAR-20	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27 Expense
LEISURE CONNECTION LIMITED LEONARD CHESHIRE FOUNDATION	4169587 4168652	30-MAR-20 05-MAR-20	Culture & Related Services Adult Care	Ponteland leisure centre LD West - LW1H1	249490 306154	3253 3360	Leisure Management Homecare	17,233.41 Expense 1,194.16 Expense
LEONARD CHESHIRE FOUNDATION	4168653	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,194.16 Expense 1,414.80 Expense
LEONARD CHESHIRE FOUNDATION	4168654	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24 Expense
LEONARD CHESHIRE FOUNDATION	4168655	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52 Expense
LEONARD CHESHIRE FOUNDATION	4168656	05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96 Expense
LEONARD CHESHIRE FOUNDATION	4194446	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,220.56 Expense
LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4194446 4194457	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTP - Two	306412 306413	3360 3360	Homecare Homecare	1,505.24 Expense 1,414.80 Expense
LEONARD CHESHIRE FOUNDATION	4194459	22-MAR-20 22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52 Expense
LEONARD CHESHIRE FOUNDATION	4194461	22-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96 Expense
LEONARD CHESHIRE FOUNDATION	4180960	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24 Expense
LESBURY PRE-SCHOOL PLAYGROUP	4179277	12-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,597.00 Expense
LESLEY JANE	4166192	01-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	3,377.00 Expense
LESLEY SILVERA	4169536	06-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	2503 2095	Tools Denile Trend	1,282.76 Expense
LEWIS CARS LEX AUTOLEASE LTD	4168732 4190286	06-MAR-20 20-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Lease Cars	204120 205300	2095	Pupils - Travel Operating Lease - Lease Cars	920.32 Expense 2,813.76 Expense
LEX AUTOLEASE LTD	4193726	30-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,633.64 Expense
LG FUTURES	4163572	09-MAR-20	Fully recharged	Financial Management	124050	2639	Professional Services	995.00 Expense
LIBERTY SERVICES	4179505	13-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	2580	Printing & Stationery	800.00 Expense
LIBERTY SERVICES	4182264	29-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	2580	Printing & Stationery	1,894.00 Expense
LIDL UK GMBH	4179104	12-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	939.30 Expense
LIDL UK GMBH LIDL UK GMBH	4179107 4179507	12-MAR-20 13-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Car Parking administration Car Parking administration	207100 207100	2905 2905	Car Park Refunds Car Park Refunds	792.00 Expense 827.10 Expense
LIFESTYLES - CARE & SUPPORT LTD	4179307 4207345	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	2903 3360	Homecare	2,192.00 Expense
LIFESTYLES - CARE & SUPPORT LTD	4163909	01-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,836.00 Expense
LIFESTYLES - CARE & SUPPORT LTD	4171342	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,192.00 Expense
LIFE EDUCATION CENTRES	4189564	22-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2602	Educational Learning Resources (Not ICT equipment)	41.44 Expense
LIFE EDUCATION CENTRES	4189564	22-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2750	Postage & Carriage	22.00 Expense
LIFE EDUCATION CENTRES LIFE EDUCATION CENTRES	4189564 4189564	22-MAR-20 22-MAR-20	Children's and Education Services Children's and Education Services	Health & Wellbeing Health & Wellbeing	010011 010011	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	1,742.70 Expense 59.50 Expense
LIFE EDUCATION CENTRES	4189564	22-MAR-20 22-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2602	Educational Learning Resources (Not ICT equipment)	17.46 Expense
LIFE EDUCATION CENTRES	4189564	22-MAR-20	Children's and Education Services	Health & Wellbeing	010011	2602	Educational Learning Resources (Not ICT equipment)	249.90 Expense
LIFTABLE LIMITED	4166456	02-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-183.35 Revenue
LIFTABLE LIMITED	4166456	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,016.85 Asset
LIFTABLE LIMITED	4177110	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,257.48 Asset
LIFTABLE LIMITED LIFTABLE LIMITED	4177110 4188096	16-MAR-20 16-MAR-20	Housing Housing	Disabled Facility Grants Disabled Facility Grants	246340 246340	6300 6300	Other Grants Other Grants	-205.23 Revenue -161.42 Revenue
LIFTABLE LIMITED	4188096	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,775.67 Asset
LIFTABLE LIMITED	4166438	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,634.05 Asset
LIFTABLE LIMITED	4166438	27-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-148.55 Revenue
LIMPET LABELS UK LIMITED	4155799	20-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2740	Advertising / Publicity	441.75 Expense
LIMPET LABELS UK LIMITED	4155799	20-MAR-20	Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200 225200	2740 2740	Advertising / Publicity	227.04 Expense
LIMPET LABELS UK LIMITED LIMPET LABELS UK LIMITED	4155799 4155799	20-MAR-20 20-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services Alnwick Depot - Waste Collection Services	225200	2740	Advertising / Publicity Advertising / Publicity	799.56 Expense 424.18 Expense
LINKAGE COMMUNITY TRUST	4171326	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48 Expense
LINKAGE COMMUNITY TRUST	4171326	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00 Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4180380	13-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00 Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4181085	14-MAR-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	3361	Day Care	2,352.00 Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4191706 4172473	20-MAR-20 07-MAR-20	Childrens and Education Services Children's and Education Services	Cramlington & Seaton Valley FACT	016012 009452	3361 2502	Day Care	522.00 Expense 500.00 Expense
LITTLE GREEN FUTURES LITTLE GREEN FUTURES	4172473	07-MAR-20 07-MAR-20	Children's and Education Services	Tyne Valley Core Costs Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision Specialist Equipment for service provision	500.00 Expense 300.00 Expense
LITTLE OAKS NURSERY	4182634	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00 Expense
LLOYD EDUCATION ASSOCIATES LIMITED	4192888	21-MAR-20	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	750.00 Expense
LLOYD EDUCATION ASSOCIATES LIMITED	4169421	23-MAR-20	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	500.00 Expense
LOCAL LIVING (NE) LIMITED	4194413	22-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	739.00 Revenue
LOCAL LIVING (NE) LIMITED	4143313	02-MAR-20	Cultural, Environmental and Plannin	County Tourism Development	250070	2900 2022	Other Sundry Expenditure	500.00 Expense
LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	4190373 4190375	20-MAR-20 20-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars Lease Cars	205300 205300	2032 2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	3,468.72 Expense 2,978.40 Expense
LOMBARD VEHICLE MANAGEMENT LTD	4190364	20-MAR-20 20-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,188.52 Expense
LOMBARD VEHICLE MANAGEMENT LTD	4190376	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,721.64 Expense
LOMBARD VEHICLE MANAGEMENT LTD	4190365	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	8,003.61 Expense
LOMBARD VEHICLE MANAGEMENT LTD	4190367	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,138.73 Expense
LOMBARD VEHICLE MANAGEMENT LTD	4190379	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,090.89 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
LOMBARD VEHICLE MANAGEMENT LTD	4190388	20-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	815.34	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207807	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,288.99	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207805	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,004.41	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207804	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,008.58	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207803	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,105.42	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207802	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,081.27	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207801	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,653.40	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4193737	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	4,184.60	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4193840	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,909.83	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4193853	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,134.60	1
LOMBARD VEHICLE MANAGEMENT LTD	4193857	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,629.92	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4193858	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,179.83	
LOMBARD VEHICLE MANAGEMENT LTD	4193869	21-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,436.49	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207812	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	22,959.55	*
LOMBARD VEHICLE MANAGEMENT LTD	4207814	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,841.13	1
LOMBARD VEHICLE MANAGEMENT LTD	4207806	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	8,048.58	
LOMBARD VEHICLE MANAGEMENT LTD	4207808	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	662.20	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4207811	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,778.73	
LOMBARD VEHICLE MANAGEMENT LTD	4207810	29-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	759.58	1
LONDONDERRY GARAGE LIMITED	4209887	29-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	-800.00	1
LONDONDERRY GARAGE LIMITED	4209887	29-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	-17.00	1
LONDONDERRY GARAGE LIMITED	4188733	19-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
LONDONDERRY GARAGE LIMITED	4188733	19-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	517.75	
LONDONDERRY GARAGE LIMITED	4188733	19-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	800.00	1
LONDONDERRY GARAGE LIMITED	4209857	29-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	683.20	1
LONDONDERRY GARAGE LIMITED	4209858	29-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	738.32	1
LONGHIRST HALL	4171550	07-MAR-20	Childrens and Education Services	Youth Service North Area Team	011041	0850	Staff Training & Development	518.00	1
LONGSTAFF'S COACHES	4166396	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
LONGSTAFF'S COACHES	4166395	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,215.68	
LONGSTAFF'S COACHES	4166397	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,141.60	
LORD TECHNICAL LTD	4171198	23-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		
LOUIS JOHNSON ESTATE AGENTS	4171883	08-MAR-20	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss		Expense
LOUIS JOHNSON ESTATE AGENTS	4189373	19-MAR-20	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	1,175.00	
LRQA LTD	4189562	19-MAR-20	Highways, Roads and Transport	Area office - North	200100	2688	Quality Assurance		Expense
LRQA LTD	4189562 4189562	19-MAR-20 19-MAR-20	Highways, Roads and Transport	Area office - West	200140	2688 2688	Quality Assurance		Expense
LRQA LTD	4189562		Highways, Roads and Transport	Area office - West	200140	2688	Quality Assurance		Expense
LRQA LTD LRQA LTD	4189562	19-MAR-20 19-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Area office - West Area office - North	200140 200100	2688	Quality Assurance Quality Assurance		Expense
LS CARE LTD	4168676	05-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360		795.00 498.56	
LS CARE LTD	4168676	05-MAR-20 05-MAR-20	Adult Care	Older PDI Central - PCLB1 - 1wo	306401	3360	Homecare Homecare	498.30 270.16	1
LS CARE LTD	4198538	23-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	457.84	1
LS CARE LTD LS CARE LTD	4198538	23-MAR-20 23-MAR-20	Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402	3360	Homecare	437.84 498.56	1
LS CARE LTD	4198538 4205801	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306401	3360	Homecare	498.30 563.40	1
LS CARE LTD	4205801	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	498.56	1
LS CARE LTD	4206452	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.50	1
LS CARE LTD	4206452	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		1
LUK LUK PRODUCTIONS	4200432 4186088	16-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands		Revenue
LYNEMOUTH COMMUNITY TRUST	4172429	08-MAR-20	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions		Expense
L AND V T HILLARY	4172429 4171873	08-MAR-20 07-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire		
L AND V T HILLARY	4171873	07-MAR-20 07-MAR-20	Adult Care	Tynesdale Horticultural Skills Unit	300055	2060	Vehicle hire	230.00	1
L J BLEWITT & CO. LTD	4180022	13-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	132.75	1
L J BLEWITT & CO. LTD	4180022	13-MAR-20	Highways, Roads and Transport	Head Office Management	200420 200360	2532	Highways Materials	1,106.25	1
L J BLEWITT & CO. LTD	4180022	13-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	39.87	Expense
L J BLEWITT & CO. LTD	4180022 4180022	13-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200300 200420	2532	Highways Materials	39.87	Expense
L J BLEWITT & CO. LTD	4171269	07-MAR-20	Highways, Roads and Transport	Maintenance - North	200420 200200	2062	External Hires	556.75	
L J BLEWITT & CO. LTD	4171269	07-MAR-20 07-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200200 200520	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	4171269	07-MAR-20 07-MAR-20	Highways, Roads and Transport	Maintenance - North	200320 200200	2062	External Hires		
L J BLEWITT & CO. LTD	4171269	07-MAR-20 07-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200200 200520	2532	Highways Materials	43.50	1
L J BLEWITT & CO. LTD	4171269	07-MAR-20 07-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200320 200420	2532	Highways Materials	14.50	
L J BLEWITT & CO. LTD	4171269	07-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	14.50	
L J BLEWITT & CO. LTD	4179287	12-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	131.94	
L J BLEWITT & CO. LTD	4179287	12-MAR-20	Highways, Roads and Transport	Head Office Management	200420	2532	Highways Materials	29.00	
L J BLEWITT & CO. LTD	4179287	12-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	4179287	12-MAR-20 12-MAR-20	Highways, Roads and Transport	Maintenance - North	200300	2062	External Hires	189.30	1
L J BLEWITT & CO. LTD	4179287	12-MAR-20 12-MAR-20	Highways, Roads and Transport	Head Office Management	200200 200360	2532	Highways Materials	36.25	
L J BLEWITT & CO. LTD	4179287	12-MAR-20 12-MAR-20	Highways, Roads and Transport	Maintenance - North	200300	2062	External Hires		
L J BLEWITT & CO. LTD	4179287	12-MAR-20 12-MAR-20	Highways, Roads and Transport	Head Office Management	200200 200360	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	4179287 4172344	07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532 2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	4172344	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532 2532	Highways Materials		Expense
	4172344	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North	200300 200200	2062	External Hires		Expense
			LITERIWAYS, INDAUS AND TRANSPORT			2002	LANAUGH HUEN	1.24.10	CADEUNE
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4191692	20-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc Tax (f)	Туре
L J BLEWITT & CO. LTD	4191692	20-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	Centre 200400	2532	Highways Materials	Tax (£) 7.25	Exper
L J BLEWITT & CO. LTD	4191692	20-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	198.55	1
J BLEWITT & CO. LTD	4191692	20-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	744.08	
J BLEWITT & CO. LTD	4188507	19-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	385.19	
J BLEWITT & CO. LTD	4188507	19-MAR-20 19-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200200	2532	Highways Materials	436.97	Exper
J BLEWITT & CO. LTD	4188507	19-MAR-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	36.25	Exper
J BLEWITT & CO. LTD	4188507	19-MAR-20 19-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	96.30	
	4188507			1		8446	Upkeep of Grounds Other	7.25	
J BLEWITT & CO. LTD		19-MAR-20	Fully recharged	Morpeth Store	990100		1 1		Exper
J BLEWITT & CO. LTD	4188507	19-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	29.00	1
J BLEWITT & CO. LTD	4193087	21-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,003.05	1
BLEWITT & CO. LTD	4193087	21-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	-
J BLEWITT & CO. LTD	4193572	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	43.50	
J BLEWITT & CO. LTD	4193572	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	
BLEWITT & CO. LTD	4193572	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	533.26	
J BLEWITT & CO. LTD	4193572	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	385.20	Asset
J BLEWITT & CO. LTD	4210252	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	43.50	Expei
BLEWITT & CO. LTD	4210252	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	367.38	Asset
J BLEWITT & CO. LTD	4210252	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	551.08	Expe
I BLEWITT & CO. LTD	4210252	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	
ABEY HIRE SERVICES LIMITED	4192671	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.85	
ABEY HIRE SERVICES LIMITED	4192671	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	301.24	
ABEY HIRE SERVICES LIMITED	4192671	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,292.64	
ABEY HIRE SERVICES LIMITED	4169403	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	301.14	
ABEY HIRE SERVICES LIMITED	4169403	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,293.15	
ABEY HIRE SERVICES LIMITED	4169403	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,295.15	
ABEY HIRE SERVICES LIMITED	4109405	29-MAR-20	e	Fixed Asset Account		8432 8432	CIP - Infrastructure	1,506.44	
ABEY HIRE SERVICES LIMITED ABEY HIRE SERVICES LIMITED	4191751		Fixed Assets Construction In Progres		990120	8432 8432		1,224.25	
		29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure		
ABEY HIRE SERVICES LIMITED	4191751	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	282.20	Asset
ACKS CABS	4171716	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,085.60	
AC'S (TAXIS)PRIVATE HIRE	4186091	16-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	800.00	
AC'S (TAXIS)PRIVATE HIRE	4176622	08-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	600.00	1
AC'S (TAXIS)PRIVATE HIRE	4171176	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	743.68	
AC'S (TAXIS)PRIVATE HIRE	4171177	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,085.10	Expe
AC'S (TAXIS)PRIVATE HIRE	4171187	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,120.00	Expe
AC'S (TAXIS)PRIVATE HIRE	4171191	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.00	Expe
AC'S (TAXIS)PRIVATE HIRE	4171195	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,149.60	Expe
AC'S (TAXIS)PRIVATE HIRE	4171196	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	640.00	
ADEN DESIGN & BUILD	4205543	28-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	3,161.54	1
ADEN DESIGN & BUILD	4188339	19-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	25,161.30	-
ADEN DESIGN & BUILD	4179697	13-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	46,345.18	
ARIA MALLABAND CARE GROUP	4171578	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	9,937.20	
ARIA MALLABAND CARE GROUP	4171578	07-MAR-20 07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,624.80	1
									1
ARIA MALLABAND CARE GROUP	4198573	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,624.80	1
ARINE SCAFFOLDING LTD	4179665	29-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	695.00	1
ARINE SCAFFOLDING LTD	4188490	29-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	510.00	
ASSTOCK ARABLE (UK) LIMITED	4109945	19-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	633.60	1
ASSTOCK ARABLE (UK) LIMITED	4109965	19-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	200.00	1
ASSTOCK ARABLE (UK) LIMITED	4109965	19-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	468.08	
ATHER & SON	4188442	19-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	526.49	Expe
ATHER & SON	4188442	19-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	158.97	Expe
AUREEN MCALLISTER	4193082	22-MAR-20	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	4,295.00	
CHEALTH AND SAFETY SERVICES	4160665	16-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	600.00	1
EDELA UK LTD	4193077	23-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2900	Other Sundry Expenditure	1,360.00	
EDELA UK LTD	4193077	23-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2900	Other Sundry Expenditure	14.00	1
EDELA UK LTD	4193077	23-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2900	Other Sundry Expenditure	420.00	1
EDELA UK LTD	4193077	23-MAR-20 23-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2900	Other Sundry Expenditure	960.00	1
EDICAL MEDIA UK LTD	4162981	16-MAR-20	Children's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity	1,350.00	1
						2639	6		
EDICAL MEDIA UK LTD	4153125	08-MAR-20	Environmental & Regulatory	Safer Stronger Communities Fund	029260		Professional Services Other Contributions	595.00 16 807 86	
LDRUM CONSTRUCTION SERVICES LIMITED	4199878	26-MAR-20	Planning and Development	Blyth Townscape Heritage Initiative	230445	3251	Other Contributions	16,897.86	
L'S TAXIS	4172129	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	
NCAP	4205810	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,483.72	
ENCAP	4206094	29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	658.59	1
ENCAP	4207368	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	17,736.03	
ENCAP	4198405	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,132.40	
ENCAP	4207373	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,027.84	Expe
ENCAP	4207375	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,762.76	
ENCAP	4207382	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	16,591.77	
ENCAP	4198407	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,213.71	
ENCAP	4177049	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306155	3360	Homecare	7,046.13	
ENCAP									
	4192778 4180969	21-MAR-20 14-MAR-20	Adult Care Adult Care	LD West - LW1H1 Main Supporting People Grant	306154 303301	3360 3251	Homecare Other Contributions	656.64 5,080.96	
IENCAP									

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
MENCAP	4206059	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	14,302.98 Expense
MENCAP	4206064	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	11,239.29 Expense
MENCAP	4167969	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	547.70 Expense
MENCAP	4167975	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	-547.70 Expense
MENCAP MENCAP	4166715 4167001	02-MAR-20 02-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD Central - LC1M1 - One	306154 306150	3360 3360	Homecare	658.84 Expense 3,526.28 Expense
MENCAP	4167004	02-MAR-20 02-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare Homecare	3,526.28 Expense 3,814.36 Expense
MENCAP	4167083	02-MAR-20 02-MAR-20	Adult Care	LD West - LW1H1	306155	3360	Homecare	3,675.20 Expense
MENCAP	4167112	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00 Expense
MENCAP	4167117	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24 Expense
MENCAP	4167120	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68 Expense
MENCAP	4206075	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	14,832.72 Expense
MENCAP	4167124	02-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	20,468.56 Expense
MENCAP	4167128	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,997.40 Expense
MENCAP MENCAP	4167132	02-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,665.80 Expense
MENCAP	4167138 4167139	02-MAR-20 02-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3360 3360	Homecare Homecare	656.64 Expense 6,098.12 Expense
MENCAP	4107139 4167140	02-MAR-20 02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76 Expense
MENCAP	4167141	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,128.00 Expense
MENCAP	4167143	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	711.36 Expense
MENCAP	4167956	02-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56 Expense
MENCAP	4167957	02-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	680.84 Expense
MENCAP	4167958	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32 Expense
MENCAP	4206080	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	11,655.56 Expense
MENCAP	4167963	02-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92 Expense
MENCAP MENCAP	4167965 4169581	02-MAR-20 06-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD West - LW1H1	306150 306154	3360 3360	Homecare	10,070.24 Expense 2,953.04 Expense
MENCAP	4169581 4169581	06-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare Homecare	2,953.04 Expense 2,701.00 Expense
MENCAP	4169581 4169582	06-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,635.48 Expense
MENCAP	4198404	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,915.32 Expense
MENCAP	4206102	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-10,823.02 Expense
MENCAP	4206112	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-13,773.24 Expense
MENCAP	4167981	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-3,274.40 Expense
MENCAP	4167984	02-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-11,868.50 Expense
MENCAP	4198224	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	658.84 Expense
MENCAP	4198112	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,814.36 Expense
MENCAP MENCAP	4198114 4198117	23-MAR-20 23-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD Central - LC1M1 - One	306154 306150	3360 3360	Homecare Homecare	3,675.20 Expense 1,368.00 Expense
MENCAP	4198117 4198119	23-MAR-20 23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24 Expense
MENCAP	4198123	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68 Expense
MENCAP	4207353	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48 Expense
MENCAP	4207349	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48 Expense
MENCAP	4207357	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,256.64 Expense
MENCAP	4198125	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,997.40 Expense
MENCAP	4198128	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,128.00 Expense
MENCAP	4198129	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	711.36 Expense
MENCAP MENCAP	4198130 4198136	23-MAR-20 23-MAR-20	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3360 3360	Homecare	656.64 Expense 6,098.12 Expense
MENCAP	4198130 4198139	23-MAR-20 23-MAR-20	Adult Care	LD West - LW1H1 LD West - LW1H1	306154	3360	Homecare Homecare	6,098.12 Expense 4,340.76 Expense
MENCAP	4198159 4198152	23-MAR-20 23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,665.80 Expense
MENCAP	4198192	23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	680.84 Expense
MENCAP	4198196	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32 Expense
MENCAP	4198201	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56 Expense
MENCAP	4198203	23-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92 Expense
MENCAP	4198116	23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	20,468.56 Expense
MENCAP	4198222	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,635.48 Expense
MENCAP	4192783	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,701.00 Expense
MENCAP MENTAL HEALTH MATTERS	4192783 4180982	21-MAR-20 14-MAR-20	Adult Care Adult Care	LD West - LW1H1 Main Supporting People Grant	306154 303301	3360 3251	Homecare Other Contributions	2,953.04 Expense 5,511.78 Expense
MENTAL HEALTH MATTERS MERCER LIMITED	4180982 4166474	02-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	5,511.78 Expense 1,140.58 Expense
MERCER LIMITED	4207050	28-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	7,810.00 Expense
MERCHANDISE MANIA	4176799	08-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	5,400.00 Expense
METREEL LIMITED	4168686	05-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	720.00 Expense
METRIC GROUP LTD	4153237	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1508	Machine Maintenance Service	3,702.54 Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41 Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	137.95 Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41 Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41 Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63 Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41 Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre	1506	Description	$Tax(\mathbf{\pounds})$
METRIC GROUP LTD METRIC GROUP LTD	4148856 4148856	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Car Parks Northern	223100 223100	1506 1506	Repair and Maintenance	81.63 Expense
METRIC GROUP LTD METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Car Parks Northern Car Parks Northern	223100	1506	Repair and Maintenance Repair and Maintenance	81.63 Expense 81.63 Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63 Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41 Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41 Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41 Expense
METRIC GROUP LTD	4148856	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41 Expense
METRIC GROUP LTD METRIC GROUP LTD	4148856 4148856	06-MAR-20 06-MAR-20	Highways, Roads and Transport	Car Parks Northern Car Parks Northern	223100 223100	1506 1506	Repair and Maintenance	82.41 Expense
METRIC GROUP LTD METRIC GROUP LTD	4148856	06-MAR-20 06-MAR-20	Highways, Roads and Transport Culture & Related Services	Druridge	203230	2504	Repair and Maintenance Equipment Maintenance	82.41 Expense 267.66 Expense
METRIC GROUP LTD	4142364	06-MAR-20	Culture & Related Services	Bolam Lake	203210	2504	Equipment Maintenance	267.66 Expense
METRIC GROUP LTD	4142364	06-MAR-20	Culture & Related Services	Plessey Woods	203220	2504	Equipment Maintenance	89.22 Expense
METRIC GROUP LTD	4142364	06-MAR-20	Culture & Related Services	Tyne Riverside	203240	2504	Equipment Maintenance	178.44 Expense
METRIC GROUP LTD	4148156	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	2,187.36 Expense
METRIC GROUP LTD	4134951	06-MAR-20	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	1,371.06 Expense
METRIC GROUP LTD METRIC GROUP LTD	4134962 4134978	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Car Parks Western Car Parks Western	223300 223300	2500 2500	Equipment Equipment	981.00 Expense 678.00 Expense
MICHAEL MOSSMAN BUILDER	4179393	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,133.00 Asset
MICHAEL MOSSMAN BUILDER	4179393	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-841.00 Revenue
MICK WHITFIELD BUILDING SERVICES	4182669	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,166.00 Expense
MIDDLESBOROUGH COUNCIL	4166681	30-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	4,822.30 Expense
MIDDLESBOROUGH COUNCIL	4166681	30-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	3,404.66 Expense
MILECASTLE HOUSING LTD	4181037	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,430.84 Expense
MILECASTLE HOUSING LTD MILL GARAGES NEWCASTLE	4181037 4165823	14-MAR-20 20-MAR-20	Adult Care	Main Supporting People Grant	303301 205270	3251 2012	Other Contributions	1,421.83 Expense
MILL GARAGES NEWCASTLE MILL GARAGES NEWCASTLE	4165823	20-MAR-20 20-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	58.52 Expense 1.05 Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	60.80 Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	8.08 Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	380.48 Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.33 Expense
MILL GARAGES NEWCASTLE	4165823	20-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	14.25 Expense
MILL GARAGES NEWCASTLE MISS BEATRICE DAWSON	4165823 4200402	20-MAR-20 26-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270 120001	2012 2647	Vehicle Repairs and maintenance	4.56 Expense
MISS BEATRICE DAWSON MISS MICHELLE TEMPLE	4192653	20-MAR-20 21-MAR-20	Fully recharged Fully recharged	Legal Legal	120001	2647	Legal Advice - External Legal Advice - External	1,000.00 Expense 700.00 Expense
MISS RUTH STOCKLEY	4211169	30-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	700.00 Expense
MOMENTUM NORTH EAST	4163904	01-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,192.00 Expense
MONTYS TRANSPORT SPARES	4180756	16-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	900.00 Expense
MONTYS TRANSPORT SPARES	4180757	16-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,000.00 Expense
MORPETH NORTHUMBRIAN GATHERING COMMITTEE	4182489	15-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	688.50 Liability
MOTIVATIONAL MAPS (EDUCATION) LIMITED MOUCHEL LIMITED	4169024 4179427	05-MAR-20 12-MAR-20	Fully recharged Trading	Learning & OD CPS Estates Strategy	111001 128020	2642 2639	Consultancy Fees Professional Services	5,000.00 Expense 2,677.88 Expense
MRS A ARMSTRONG	4171683	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	601.12 Expense
MRS KATE PRINGLE	4192891	21-MAR-20	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	3,562.50 Expense
MRS KATE PRINGLE	4192891	21-MAR-20	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	1,125.00 Expense
MRS LESLEY MCMILLAN	4191539	20-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2900	Other Sundry Expenditure	1,000.00 Expense
MRS V T HILLARY	4168729	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,523.52 Expense
MR ANTHONY RAY MR A LYALL	4168613 4171983	06-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,704.32 Expense 1,512.16 Expense
MR A LTALL MR BARRY MADDISON	4172631	07-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	1,349.92 Expense
MR CHRISTOPHER FISH	4200771	26-MAR-20	Planning and Development	Conservation	229250	0670	Agency Staff	1,200.00 Expense
MR CHRISTOPHER FISH	4200771	26-MAR-20	Fully recharged	Property Services	213050	0670	Agency Staff	52.65 Expense
MR CHRIS MILNER	4194123	21-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	1,000.00 Expense
MR DAVID SHIELDS	4168615	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.96 Expense
MR DAVID SHIELDS MR ERIC CAISLEY	4168616	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	960.00 Expense
MR ERIC CAISLEY MR ERIC CAISLEY	4166310 4166330	08-MAR-20 09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	852.16 Expense 660.00 Expense
MR ERIC CAISLET MR ERIC CAISLEY	4166330	09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	180.00 Expense
MR G PREECE	4207947	30-MAR-20	Planning and Development	Conservation	229250	3251	Other Contributions	5,000.00 Expense
MR JAMES BROWN	4192720	21-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	4,250.00 Expense
MR JAMIE ANDERSON	4205776	28-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00 Expense
MR JOHN O'SULLIVAN	4172692	08-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	875.00 Expense
MR J COLE	4179294	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64 Expense
MR J COLE MR J COLE	4179289 4179289	13-MAR-20 13-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD Central - LC1M1 - One	306153 306150	3361 7211	Day Care Client Contributions - Day Care Meals	566.40 Expense -20.00 Revenue
MR J COLE	4179289	13-MAR-20	Adult Care	LD South - LS1B1	306150	7203	Client Contributions - Transport Charges	-8.00 Revenue
MR J COLE	4179289	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,416.40 Expense
MR J COLE	4179289	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00 Revenue
MR J COLE	4179286	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64 Expense
MR J COLE MR J COLE	4179281	13-MAR-20	Adult Care	LD South - LS1B1	306153	3361 7211	Day Care	566.40 Expense
WIK J COLE	4179281	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	/211	Client Contributions - Day Care Meals	-20.00 Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
MR J COLE	4179281	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00 Revenue
MR J COLE	4179281	13-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00 Revenue
MR J COLE	4179281	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,416.40 Expense
MR J COLE	4204065	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64 Expense
MR J COLE MR J COLE	4204077 4204077	28-MAR-20 28-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	7211 3361	Client Contributions - Day Care Meals Day Care	-20.00 Revenue 2,416.40 Expense
MR J COLE MR J COLE	4204077	28-MAR-20 28-MAR-20	Adult Care	LD Central - LCTMT - One LD South - LS1B1	306150	3361	Day Care	566.40 Expense
MR J COLE	4204077	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306155	7203	Client Contributions - Transport Charges	-16.00 Revenue
MR J COLE	4204077	28-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00 Revenue
MR J COLE	4204320	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,698.42 Expense
MR J COLE	4204328	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-8.00 Revenue
MR J COLE	4204328	28-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	283.20 Expense
MR J COLE	4204328	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-10.00 Revenue
MR J COLE	4204328	28-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-4.00 Revenue
MR J COLE	4204328 4171722	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361 2095	Day Care	1,242.72 Expense
MR J MITCHELL MR J MITCHELL	4171722 4171720	07-MAR-20 13-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,533.92 Expense 1,828.64 Expense
MR J MITCHELL MR MELVIN ROCKETT	4179322	23-MAR-20	Children's and Education Services	Support For Schools Causing Concern	010181	2693	Consultancy Fees	1,687.50 Expense
MR N BELL	4168889	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2042	Pupils - Travel	1,380.48 Expense
MR N STONOR	4200227	26-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,100.00 Expense
MR P DAVIS	4166314	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,286.08 Expense
MR ROGER OLLEY	4155801	16-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	0850	Staff Training & Development	3,000.00 Expense
MR RONALD BAKER	4166195	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,448.64 Expense
MR ROSS MITCHESON	4138777	01-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,572.18 Expense
MR ROSS MITCHESON	4166172	01-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,441.34 Expense
MR ROSS MITCHESON MR ROSS MITCHESON	4166148 4168590	01-MAR-20 05-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel	-1,572.18 Expense 896.00 Expense
MR ROSS MITCHESON MR ROSS MITCHESON	4168591	09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204120 204190	2095	Pupils - Travel Pupils - Travel	896.00 Expense 1,137.90 Expense
MR ROSS MITCHESON	4168588	09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	512.00 Expense
MR ROSS MITCHESON	4171794	07-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	807.56 Expense
MR R J MURDY	4166199	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,039.68 Expense
MR R J MURDY	4166197	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,363.52 Expense
MR STEPHEN JOHN STANLEY ALLENBY	4181779	14-MAR-20	Children's and Education Services	Client Relations	024006	2639	Professional Services	1,486.40 Expense
MS MARGARET EDGINGTON	4179179	21-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2642	Consultancy Fees	822.15 Expense
MTS BOBCAT	4202366	29-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	504.00 Expense
MTS BOBCAT MULTICUANNEL COLUTIONS FOR ENTERTAINMENT (MCE) LIMITED	4202366	29-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620 252020	2062 2529	External Hires	252.00 Expense 58.80 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381 4161381	14-MAR-20 14-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	58.80 Expense 108.00 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381	14-MAR-20 14-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	75.60 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381	14-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	198.00 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381	14-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	17.29 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381	14-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	68.60 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4161381	14-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	55.72 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4172607	28-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	134.75 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4172607	28-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	198.00 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4172607	28-MAR-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	207.90 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4172607 4172607	28-MAR-20 28-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2529 2529	Audio-visual Materials Audio-visual Materials	7.96 Expense 72.00 Expense
MULTICORD	4172607 4179632	16-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2639	Professional Services	800.00 Expense
MULTICORD MUNRO'S OF JEDBURGH LTD	4183082	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	22039	Support - rural bus routes	1,997.25 Expense
MUNTERS UK LIMITED	4186075	16-MAR-20	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	695.00 Expense
MURRAY MEMORIALS	4182197	14-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	5,434.00 Expense
MURRAY MEMORIALS	4182198	14-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	6,079.00 Expense
MURRAY MEMORIALS	4200010	26-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	19,162.00 Expense
MURRAY MEMORIALS	4200010	26-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	1,124.00 Expense
MURRAY MEMORIALS	4198727	23-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	11,942.00 Expense
MYNTED M DUNGAIT & SONS	4182065	15-MAR-20	Adult Care	Adult Client Relations	303051	0670	Agency Staff Staff Training & Development	2,232.10 Expense
M DUNGAIT & SONS M H SOUTHERN AND CO LTD	4142452 4168740	01-MAR-20 28-MAR-20	Fire Services Culture & Related Services	Learning and Development Countryside Access	030140 203170	0850 1703	Staff Training & Development Grounds Maintenance - Other	770.00 Expense 456.00 Expense
M H SOUTHERN AND CO LTD	4168740	28-MAR-20 28-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	76.00 Expense
M H SOUTHERN AND CO LTD	4147609	21-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	540.00 Asset
	4189116	27-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	739.80 Asset
M H SOUTHERN AND CO LTD			Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	739.80 Asset
M H SOUTHERN AND COLTD M H SOUTHERN AND CO LTD	4189114	29-MAR-20	Ingilways, Roads and Transport					
	4206316	28-MAR-20	Children's and Education Services	Netherton Admin	017004	1501	Building Maintenance - Structural - Planned - Centrally Funded	677.00 Expense
M H SOUTHERN AND CO LTD NALCO LIMITED NALCO LIMITED	4206316 4206325	28-MAR-20 28-MAR-20	Children's and Education Services Housing	Travellers' Sites	246550	1501	Building Maintenance - Structural - Planned - Centrally Funded	524.00 Expense
M H SOUTHERN AND CO LTD NALCO LIMITED NALCO LIMITED NALCO LIMITED	4206316 4206325 4202819	28-MAR-20 28-MAR-20 27-MAR-20	Children's and Education Services Housing Adult Care	Travellers' Sites Alnbank	246550 300152	1501 1502	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	524.00 Expense 528.00 Expense
M H SOUTHERN AND CO LTD NALCO LIMITED NALCO LIMITED NALCO LIMITED NAPPER ARCHITECTS LTD	4206316 4206325 4202819 4199082	28-MAR-20 28-MAR-20 27-MAR-20 29-MAR-20	Children's and Education Services Housing Adult Care Fully recharged	Travellers' Sites Alnbank Surplus Properties	246550 300152 128004	1501 1502 1506	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded Repair and Maintenance	524.00 Expense 528.00 Expense 147.50 Expense
M H SOUTHERN AND CO LTD NALCO LIMITED NALCO LIMITED NALCO LIMITED NAPPER ARCHITECTS LTD NAPPER ARCHITECTS LTD	4206316 4206325 4202819 4199082 4199082	28-MAR-20 28-MAR-20 27-MAR-20 29-MAR-20 29-MAR-20	Children's and Education Services Housing Adult Care Fully recharged Trading	Travellers' Sites Alnbank Surplus Properties CPS IFM Repairs & Improvement	246550 300152 128004 128023	1501 1502 1506 2639	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded Repair and Maintenance Professional Services	524.00 Expense 528.00 Expense 147.50 Expense 585.00 Expense
M H SOUTHERN AND CO LTD NALCO LIMITED NALCO LIMITED NALCO LIMITED NAPPER ARCHITECTS LTD NAPPER ARCHITECTS LTD NAPPER ARCHITECTS LTD	4206316 4206325 4202819 4199082 4199082 4182794	28-MAR-20 28-MAR-20 27-MAR-20 29-MAR-20 29-MAR-20 29-MAR-20	Children's and Education Services Housing Adult Care Fully recharged Trading Fully recharged	Travellers' Sites Alnbank Surplus Properties CPS IFM Repairs & Improvement Property Services	246550 300152 128004 128023 128001	1501 1502 1506 2639 2620	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded Repair and Maintenance Professional Services Professional, Consultancy & Hired Services	524.00 Expense 528.00 Expense 147.50 Expense 585.00 Expense 910.00 Expense
M H SOUTHERN AND CO LTD NALCO LIMITED NALCO LIMITED NALCO LIMITED NAPPER ARCHITECTS LTD NAPPER ARCHITECTS LTD	4206316 4206325 4202819 4199082 4199082	28-MAR-20 28-MAR-20 27-MAR-20 29-MAR-20 29-MAR-20	Children's and Education Services Housing Adult Care Fully recharged Trading	Travellers' Sites Alnbank Surplus Properties CPS IFM Repairs & Improvement	246550 300152 128004 128023	1501 1502 1506 2639	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded Repair and Maintenance Professional Services	524.00 Expense 528.00 Expense 147.50 Expense 585.00 Expense

NAPPER ARCHITECTS LTD 4185768 29 NAPPER ARCHITECTS LTD 4210554 30 NAPPER ARCHITECTS LTD 4210557 33 NAPPER ARCHITECTS LTD 4210560 30 NATURAL ABLITY LTD 460559 06 NATURAL ABLITY LTD 466692 05 NBSL 4189575 22 NBSL 4180575 20 NBSL 4166602 05 NCFE 4155664 07 NCFE 4155385 13 NCFE 4155385 13 NCFE 4153385 14 NCFE 4153385 13 NCFE 419064 14 NCCA 4182537 15 NCI MEDIA 4182537 15 NCI MEDIA 4172331 07 NEDL 4172331 07 NEDL 4182266 14 NEDL 4182266 14 NEDL 4182266 14 NEDL 418226	-MAR-20 -MAR-20 -MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	Centre 990120	8433	Description	Tax (£)	
NAPPER ARCHITECTS LTD 4210557 30 NAPPER ARCHITECTS LTD 4210560 30 NAPPER ARCHITECTS LTD 4210560 30 NATURAL ARCHITECTS LTD 416959 00 NATURAL GEMS 4179933 12 NBSL 4189575 20 NBSL 4189676 00 NCFE 4150606 00 NCFE 4153385 13 NCFE 4155385 13 NCFE 4153991 13 NCFE 4153991 13 NCFE 4150964 14 NCFE 415391 13 NCF 412277 15 NCMEDIA 412237 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182278 15 NEDL 4182278 15 NEDL 4182266 14 NEDL 4182266 14 NEDL 4182266 14	-MAR-20 -MAR-20	Fixed Assets Construction In Progres			0+33	CIP - land and Buildings	1,000.00 A	Asset
NAPPER ARCHITECTS LTD 421057 33 NAPPER ARCHITECTS LTD 4210560 30 NATURAL ABILITY LTD 4169559 60 NATURAL GEMS 4178933 12 NBSL 4189575 20 NBSL 4189575 20 NBSL 4189672 20 NCFE 4150604 06 NCFE 415383 13 NCFE 415385 13 NCFE 4153991 13 NCFE 4182577 15 NCI MEDIA 4182277 22 NECA 4180964 14 NCI MEDIA 4123271 27 NCI MEDIA 412327 27 NECL 4182265 14 NECU TRAINING & ASSESSMENT CENTRE 4191157 20 NEDL 4172321 07 NEDL 4182277 15 NEDL 4182277 15 NEDL 4182271 14 NEOU 4182266 14 NEDL 4182266 14 <t< td=""><td>MAR-20</td><td>e</td><td>Fixed Asset Account</td><td>990120</td><td>8433</td><td>CIP - land and Buildings</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>Asset</td></t<>	MAR-20	e	Fixed Asset Account	990120	8433	CIP - land and Buildings	· · · · · · · · · · · · · · · · · · ·	Asset
NAPPER ARCHITECTS LTD 420650 30 NATURAL GEMS 4178933 12 NSL 4189575 20 NSL 4189575 20 NSL 4189672 00 NSL 4189672 00 NCFE 4150606 00 NCFE 4150604 00 NCFE 4153891 13 NCFE 4153891 13 NCFE 4153891 13 NCFE 4182277 15 NCFE 418236 14 NCCT 4182276 07 NEDL 4172327 07 NEDL 4172321 07 NEDL 4172321 07 NEDL 4182273 15 NEDL 4182273 15 NEDL 4182278 15 NEDL 4182278 15 NEDL 4182276 14 NEDL 4182266 14 NEDL 4182266 14 NEDL 4182266 14		Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services		Expense
NATURAL ABILITY LTD 4169559 06 NATURAL GENS 4189739 12 NBSL 4189775 20 NBSL 4189875 20 NBSL 4189875 20 NBSL 4150604 06 NCFE 4150604 07 NCFE 4150804 07 NCFE 4153991 13 NCRE 4182377 15 NC MEDIA 4182377 15 NC MEDIA 4172321 07 NECC TRAINING & ASSESSMENT CENTRE 4191157 20 NEDL 4172331 07 NEDL 4182277 15 NEDL 4182277 15 NEDL 4182277 15 NEDL 4182277 15 NEDL 4182266 14 NEDL 4180483	$M \Delta R_{-20}$	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services		Expense
NATURAL GEMS 4178933 12 NBSL 4189875 20 NBSL 4188672 20 NBSL 4188672 20 NCFE 4150604 00 NCFE 4150804 00 NCFE 415385 13 NCFE 415385 13 NCFE 415385 13 NCFE 415385 13 NCT 415257 15 NCI MEDIA 4182257 15 NCC 4190117 20 NECA 4180964 14 NECC 4172331 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182268 14 NEDL 4182268 14 NEDL 4182268 14 NEDL 4182266 14 NEDL		Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services		Expense
NBSL 4189575 20 NBSL 4189575 20 NBSL 4189575 20 NCFE 4150604 06 NCFE 4150855 13 NCFE 4153891 13 NCFE 415385 13 NCT MEDIA 4182577 15 NCI MEDIA 4192774 22 NECA 4180964 14 NECC TRAINING & ASSESSMENT CENTRE 4191157 20 NEDL 4172337 07 NEDL 4172336 07 NEDL 4172331 07 NEDL 4182273 15 NEDL 4182273 15 NEDL 4182273 15 NEDL 4182276 14 NEDL 4182266 14 NEDL 4182266 14 NEDL 4182266 14 NES UK LIMITED 418047 12 NES UK LIMITED 4190180 30 NES UK LIMITED 4190180 30 NES UK LIMITED <t< td=""><td></td><td>Children's and Education Services</td><td>SEN OLA Recoupment & SEN Admin - DSG Funded</td><td>014016</td><td>3256</td><td>Fees & Expenses - Other External Providers</td><td></td><td>Expense</td></t<>		Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers		Expense
NBSL 448575 20 NSISL 4468692 00 NCFE 4468692 00 NCFE 4450804 00 NCFE 445385 13 NCFE 445391 13 NCI MEDIA 442577 22 NCI MEDIA 4492774 22 NECA 44172327 07 NEDL 4172327 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182266 14 NEDL 4182277 15 NEDL 4182277 15 NEDL 4182266 14 NEDL 41809 10 NEDL 4180483 10 NEDL		Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales		Liability
NBSL 4168092 05 NCFE 4150606 06 NCFE 4150804 07 NCFE 415385 13 NCFE 415385 13 NCFE 415385 13 NCT MEDIA 412537 15 NCI MEDIA 4192774 22 NECA 419046 14 NECC TRAINING & ASSESSMENT CENTRE 419137 07 NEDL 4172327 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182293 15 NEDL 4182277 15 NEDL 4182273 15 NEDL 4182266 14 NES UK LIMITED 4161085 16 NES UK LIMITED 4161085 16 NES UK LIMITED 4191308 30 NET WORK RAL 4207		Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions		Expense
NCFE 4150604 07 NCFE 4155385 13 NCFE 4153991 13 NCFE 4153991 13 NCHEDIA 415257 15 NCI MEDIA 4182557 15 NCI MEDIA 4192774 22 NECA 419175 20 NEDL 4172326 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182273 15 NEDL 4182278 15 NEDL 4182278 15 NEDL 4182266 14 NEDL 418266 14 NEDL 418266 14 NEDL </td <td></td> <td>Planning and Development</td> <td>Berwick Incubator Development Project</td> <td>230350</td> <td>3251</td> <td>Other Contributions</td> <td></td> <td>Expense</td>		Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions		Expense
NCFE 415084 70 NCFE 415388 13 NCFE 4153991 13 NC MEDIA 418257 15 NCI MEDIA 4192774 22 NECA 4180964 14 NECC TRAINING & ASSESSMENT CENTRE 417237 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182277 15 NEDL 4182277 15 NEDL 4182266 14 NESUK LIMITED 4161085 16 NES UK LIMITED 4161089 16 NES UK LIMITED 4161089		Planning and Development Children's and Education Services	Putting Enterprise in place income Care	230707 012031	3251 2606	Other Contributions Exam Fees		Expense Expense
NCFE 415389 13 NCFE 415399 13 NCFE 415399 13 NCI MEDIA 4182557 15 NCI MEDIA 418257 15 NCI MEDIA 418257 15 NEDL 4172327 07 NEDL 4172326 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182236 14 NEDL 4182273 15 NEDL 4182268 14 NEDL 4182266 14 NESU K LIMITED 4161085 16 NES UK LIMITED 4191308 30 NES UK LIMITED 4191309 30		Children's and Education Services	Central Services	012031	2606	Exam Fees		Expense
NCFE 4153991 13 NCI MEDIA 4182557 15 NCI MEDIA 4192774 22 NECA 4180564 14 NECC TRAINING & ASSESSMENT CENTRE 4191157 20 NEDL 4172332 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182293 15 NEDL 4182233 15 NEDL 4182278 15 NEDL 4182266 14 NES UK LIMITED 416085 16 NES UK LIMITED 419043 12 NES UK LIMITED 419043 12 NES UK LIMITED <td< td=""><td></td><td>Children's and Education Services</td><td>Morpeth Locality</td><td>012033</td><td>2606</td><td>Exam Fees</td><td></td><td>Expense</td></td<>		Children's and Education Services	Morpeth Locality	012033	2606	Exam Fees		Expense
NCI MEDIA 418257 15 NCI MEDIA 418274 22 NECA 4180964 14 NECC TRAINING & ASSESSMENT CENTRE 419137 20 NEDL 4172337 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182273 15 NEDL 4182277 15 NEDL 4182278 14 NEDL 4182266 14 NEDL 418226 14 NEDL 418226 14 NEDL 418226 14 NEDL 418226 14 NEDL 419130 30 NES UK LIMITED 419130 30		Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
NCI MEDIA 4192774 22 NECA 4180964 14 NECC TRAINING & ASSESSMENT CENTRE 4191157 20 NEDL 4172332 07 NEDL 4172333 07 NEDL 4172331 07 NEDL 4182273 15 NEDL 4182273 15 NEDL 4182273 15 NEDL 4182273 15 NEDL 4182276 14 NEDL 4182266 14 NEDL 4182261 12 NES UK LIMITED 4190180 30 NES UK LIMITED 4190130 <t< td=""><td></td><td>Fixed Assets Construction In Progres</td><td>Fixed Asset Account</td><td>990120</td><td>8433</td><td>CIP - land and Buildings</td><td></td><td>Asset</td></t<>		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
NECA 4180964 44 NECC TRAINING & ASSESSMENT CENTRE 4191157 20 NEDL 4172327 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182273 15 NEDL 4182276 15 NEDL 4182276 14 NEDL 4182266 14 NEDL 4182271 14 NEDL 418109 02 NESUK LIMITED 419108 12 NESUK LIMITED 4190483 12 NESUK LIMITED 4191308 30 NETWORK RAL 4207128		Central Services to the Public	Council Tax	126032	2740	Advertising / Publicity		Expense
NECC TRAINING & ASSESSMENT CENTRE 4191157 20 NEDL 4172327 07 NEDL 4172326 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182278 15 NEDL 4182278 15 NEDL 4182276 14 NEDL 4182266 14 NEDL 418018 12 NES UK LIMITED 4150483 12 NES UK LIMITED 4191309 30 NES UK LIMITED 4191308 30 NETWORK RAIL 407128 <td></td> <td>Adult Care</td> <td>Main Supporting People Grant</td> <td>303301</td> <td>3251</td> <td>Other Contributions</td> <td></td> <td>Expense</td>		Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
NEDL 4172327 07 NEDL 4172336 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182273 15 NEDL 4182277 15 NEDL 4182278 15 NEDL 4182266 14 NES UK LIMITED 4161085 16 NES UK LIMITED 4161085 16 NES UK LIMITED 418109 30 NES UK LIMITED 4191308 30 NETWORK RAIL 410018 10 NETWORK RAIL 410018 10 NETWORK RAIL 419635 10 NEWEGIN BY THE SEA MARTITME CENTRE		Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training		Expense
NEDL 4172326 07 NEDL 4172331 07 NEDL 4172331 07 NEDL 4182293 15 NEDL 4182277 15 NEDL 4182278 15 NEDL 4182266 14 NESUK LIMITED 4150482 12 NES UK LIMITED 4150483 12 NES UK LIMITED 4161089 16 NES UK LIMITED 4191309 30 NES UK LIMITED 4191309 30 NETWORK RAIL 4207128 29 NETWORK RAIL 4207128 29 NETWORK RAIL 419309 13 NETWORK RAIL 419040 13 NETWORK RAIL 419040 13 NETWORK TRAINING NORTH EAST 4179640 13 <		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
NEDL 4172331 07 NEDL 4172331 07 NEDL 4182293 15 NEDL 4182277 15 NEDL 4182278 15 NEDL 4182266 14 NEDL 4180483 12 NESUK LIMITED 4161085 16 NESUK LIMITED 41810483 12		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
NEDL 4172331 07 NEDL 4182293 15 NEDL 4182277 15 NEDL 4182278 15 NEDL 4182266 14 NEDL 418033 12 NES UK LIMITED 4160483 12 NES UK LIMITED 4191309 30 NETWORK RAL 4207128 29 NETWORK RAL 4207128 29		Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials		Expense
NEDL 418277 15 NEDL 4182278 15 NEDL 4182266 14 NESUK LIMITED 4182261 12 NES UK LIMITED 4150482 12 NES UK LIMITED 416085 16 NES UK LIMITED 4161085 16 NES UK LIMITED 4181671 23 NES UK LIMITED 4191308 30 NES UK LIMITED 4191308 30 NETWORK RAIL 4207128 29 NETWORK RAIL 4195038 13 NETWORK TRAINING NORTH EAST 419640 13 NETWORK TRAINING NORTH EAST 419640 13 NEURO PARTNERS LIMITED 4194384 22 NEWBROUGH TOWN HALL 4166355 02 NEWEWBROUGH TOW		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
NEDL 418278 15 NEDL 4182266 14 NEDL 4182271 14 NEDL 4182271 14 NES UK LIMITED 4150482 12 NES UK LIMITED 4150483 12 NES UK LIMITED 4150483 12 NES UK LIMITED 4161085 16 NES UK LIMITED 4181671 23 NES UK LIMITED 4191308 30 NES UK LIMITED 4191309 30 NETWORK RAIL 4100185 16 NETWORK RAIL 410218 02 NETWORK RAIL 4190190 33 NETWORK RAIL 4190218 03 NETWORK RAIL 419040 13 NETWORK RAIL 419040 13 NETWORK RAIL 419040 13 NEUCO PATNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE	MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,023.11 H	Expense
NEDL 4182268 14 NEDL 4182266 14 NEDL 4182266 14 NEDL 4182266 14 NEDL 4182266 14 NEDL 4182271 14 NES UK LIMITED 4150482 12 NES UK LIMITED 4150483 12 NES UK LIMITED 4161085 16 NES UK LIMITED 4161085 16 NES UK LIMITED 4181671 23 NES UK LIMITED 4181671 23 NES UK LIMITED 4191308 30 NES UK LIMITED 4191308 30 NES UK LIMITED 4191308 30 NETWORK RAIL 4207128 29 NETWORK RAIL 41950218 02 NETWORK TRAINING NORTH EAST 4179640 13 NEUROP PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4194384 22 NEWBIGGIN ONG NOATH EAST 4196355 02 NEWEWO	MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,107.45 H	Expense
NEDL 4182266 14 NEDL 4182266 14 NEDL 4182266 14 NEDL 4182266 14 NESUK LIMITED 4182271 14 NES UK LIMITED 4150482 12 NES UK LIMITED 4150483 12 NES UK LIMITED 4161085 16 NES UK LIMITED 4161085 16 NES UK LIMITED 418071 23 NES UK LIMITED 4191308 30 NES UK LIMITED 4191308 30 NES UK LIMITED 4191308 30 NETWORK RAIL 4207128 29 NETWORK RAIL 4179638 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN COMMUNITY ARTS CENTRE 4180971 14 NEWBIGGIN COMMUNITY ARTS CENTRE 418037 05 NEWCASTLE DIOCESAN EDUCATION BOARD 416355 02 NEWCASTLE DIOCESAN EDUCATION BOARD 416357 02 <	-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	670.03 H	Expense
NEDL 4182266 14 NEDL 4182267 14 NEDL 4182271 14 NES UK LIMITED 416082 12 NES UK LIMITED 4150482 12 NES UK LIMITED 4150483 12 NES UK LIMITED 4161085 16 NES UK LIMITED 4161085 16 NES UK LIMITED 4161085 16 NES UK LIMITED 4191308 30 NETWORK RAIL 4150218 02 NETWORK RAIL 4150218 02 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4180971 14 NEWBROUGH TOWN HALL 4169355 02 NEWBROUGH TOWN HALL 4169355 02 NEWCASTLE ACCEOURSE 4179176 12 NEWCASTLE BULDING SOCIETY RENTAL ACCOUNT 4209672 29 <td></td> <td>Fixed Assets Construction In Progres</td> <td>Fixed Asset Account</td> <td>990120</td> <td>8432</td> <td>CIP - Infrastructure</td> <td></td> <td>Asset</td>		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
NEDL 4182266 14 NEDL 4182271 14 NES UK LIMITED 4182271 02 NES UK LIMITED 4150482 12 NES UK LIMITED 4150483 12 NES UK LIMITED 4161085 16 NES UK LIMITED 4161085 16 NES UK LIMITED 4181671 23 NES UK LIMITED 4191308 30 NETWORK RAIL 4150218 02 NETWORK RAIL 4107638 13 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN COMUNITY ARTS CENTRE 418121 14 NEWBROUGH TOWN HALL 416355 02 NEWCASTLE DUCCESAN EDUCATION BOARD 4169180 05 NEWCASTLE DOG & CAT SHELTER 4169180 05 NEWCASTLE NUTED FOUNDATION 4200154 26 NEWCASTLE DOG & CAT SHELTER 4169180 <t< td=""><td></td><td>Fixed Assets Construction In Progres</td><td>Fixed Asset Account</td><td>990120</td><td>8432</td><td>CIP - Infrastructure</td><td></td><td>Asset</td></t<>		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
NEDL 4182271 14 NES UK LIMITED 4141109 02 NES UK LIMITED 4150482 12 NES UK LIMITED 4150483 12 NES UK LIMITED 4161085 16 NES UK LIMITED 4161089 16 NES UK LIMITED 4181671 23 NES UK LIMITED 4191308 30 NES UK LIMITED 4191308 30 NES UK LIMITED 4191309 30 NETWORK RAIL 4207128 29 NETWORK RAIL 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4166355 02 NEWBIGGIN COMMUNITY ARTS CENTRE 4180971 14 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4169337 05 NEWCASTLE DOCESAN EDUCATION BOARD 4169180 05 NEWCASTLE DOCESAN EDUCATION BOARD 4169137 02 NEWCASTLE UNIVERSITY		Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials		Expense
NES UK LIMITED 4141109 02 NES UK LIMITED 4150482 12 NES UK LIMITED 4161085 16 NES UK LIMITED 4161089 16 NES UK LIMITED 4161089 16 NES UK LIMITED 4181671 23 NES UK LIMITED 4191308 30 NES UK LIMITED 4190138 03 NETWORK RAIL 4207128 29 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4180971 14 NEWBIGGIN COMMUNITY ARTS CENTRE 418121 14 NEWBROUGH TOWN HALL 4160355 02 NEWCASTLE DIOCESAN EDUCATION BOARD 4169337 05 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE UNIVER		Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials		Expense
NES UK LIMITED 4150482 12 NES UK LIMITED 4160483 12 NES UK LIMITED 4161085 16 NES UK LIMITED 4161089 16 NES UK LIMITED 4181671 23 NES UK LIMITED 4191308 30 NES UK LIMITED 4191309 30 NES UK LIMITED 4191309 30 NETWORK RAIL 4150218 02 NETWORK RAIL 4179638 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 418043 22 NEWBIGGIN COMMUNITY ARTS CENTRE 4181121 14 NEWROUGH TOWN HALL 4160355 02 NEWCASTLE DOCESAN EDUCATION BOARD 4169337 05 NEWCASTLE POLOCESAN EDUCATION BOARD 4169180 05 NEWCASTLE POLOCESAN EDUCATION BOARD 4169180 05 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RACECOURSE 4179176 12		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
NES UK LIMITED 4150483 12 NES UK LIMITED 4161085 16 NES UK LIMITED 4161089 16 NES UK LIMITED 4181671 23 NES UK LIMITED 4191308 30 NES UK LIMITED 4191309 30 NETWORK RAIL 4207128 29 NETWORK RAIL 4207128 29 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN DWINITY ARTS CENTRE 4181071 14 NEWBIGGIN DWN HALL 4166355 02 NEWROUGH TOWN HALL 4166355 02 NEWCASTLE DIOCESAN EDUCATION BOARD 4169137 05 NEWCASTLE DOG & CAT SHELTER 4179176 12 NEWCASTLE RACECOURSE 4191074 20 NEWCASTLE		Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
NES UK LIMITED 4161085 16 NES UK LIMITED 4161089 16 NES UK LIMITED 4181671 23 NES UK LIMITED 4191308 30 NES UK LIMITED 4191309 30 NES UK LIMITED 4191309 30 NETWORK RAIL 410218 22 NETWORK RAIL 4207128 29 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4180971 14 NEWBIGGIN COMMUNITY ARTS CENTRE 4181121 14 NEWBROUGH TOWN HALL 416355 02 NEWROUGH TOWN HALL 416355 02 NEWCASTLE BULDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE UNIVERSITY 4199074 20 NEWCASTLE UNIVERSITY 4194188 21 <		Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
NES UK LIMITED 4161089 16 NES UK LIMITED 4181671 23 NES UK LIMITED 4191308 30 NES UK LIMITED 4191309 30 NETWORK RAIL 4150218 02 NETWORK RAIL 41070128 29 NETWORK TRAINING NORTH EAST 4179638 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4180971 14 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4180971 14 NEWBROUGH TOWN HALL 4166355 02 NEWRASTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DOC & CAT SHELTER 4169180 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RACECOURSE 4191074 20 NEWCASTLE RACECOURSE 4191074 20 NEWCASTLE RACECOURSE 4191074 20 NEWCASTLE RACECOURSE 4191074 20 NEWCASTLE RACECOURSE 4191074 2		Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
NES UK LIMITED 4181671 23 NES UK LIMITED 4191308 30 NES UK LIMITED 4191309 30 NETWORK RAIL 4150218 02 NETWORK RAIL 4207128 29 NETWORK TRAINING NORTH EAST 4179638 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4180971 14 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4180971 14 NEWBROUGH TOWN HALL 4166355 02 NEWROUGH TOWN HALL 4166355 02 NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DOC ESAN EDUCATION BOARD 4169337 05 NEWCASTLE DOG & CAT SHELTER 4169180 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE UNIVERSITY 419043 12 NEWCASTLE UNIVERSITY 419043 12 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 41715		Highways, Roads and Transport	Design	202150	0670 0670	Agency Staff		Expense
NES UK LIMITED 4191308 30 NES UK LIMITED 4191309 30 NETWORK RAIL 4150218 02 NETWORK RAIL 4207128 29 NETWORK TRAINING NORTH EAST 4179638 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4180971 14 NEWBIGGIN COMMUNITY ARTS CENTRE 4181121 14 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4169357 05 NEWCASTLE DIOCESAN EDUCATION BOARD 4169377 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RACECOURSE 4191074 20 NEWCASTLE RACECOURSE 4191074 20 NEWCASTLE UNIVERSITY 419043 12 NEWCASTLE UNIVERSITY 419043 12 NEWGLOBE TAXI SERVICE 417156 07 NEW GLOBE TAXI SERVICE 4171556		Highways, Roads and Transport Highways, Roads and Transport	Design Design	202150 202150	0670	Agency Staff		Expense Expense
NES UK LIMITED 4191309 30 NETWORK RAIL 4150218 02 NETWORK RAIL 4207128 29 NETWORK TRAINING NORTH EAST 4179638 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN NORTH EAST 4180971 14 NEWBIGGIN COMMUNITY ARTS CENTRE LIMITED 4180971 14 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4166355 02 NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DIOCESAN EDUCATION BOARD 4169180 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RUGBY LIMITED 4191074 20 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RUGBY LIMITED 4190174 20 NEWCASTLE UNIVERSITY 419043 12 NEWCASTLE UNIVERSITY		Highways, Roads and Transport		202150	0670	Agency Staff Agency Staff		Expense
NETWORK RAIL 4150218 02 NETWORK RAIL 4207128 29 NETWORK TRAINING NORTH EAST 4179638 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4180971 14 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4166355 02 NEWROXSTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DOCESAN EDUCATION BOARD 4169337 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE UNIVERSITY 4179043 12 NEWGLOBE TAXI SERVICE 417156 07 NEW GLOBE TAXI SERVICE 417156 07 NEW GLOBE TAX		Highways, Roads and Transport	Design Design	202150	0670	Agency Staff		Expense
NETWORK RAIL 4207128 29 NETWORK TRAINING NORTH EAST 4179638 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4180971 14 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4166355 02 NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DIOCESAN EDUCATION BOARD 4169180 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RUITED 4191074 20 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RUNITED 4191074 20 NEWCASTLE UNIVERSITY 4179043 12 NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
NETWORK TRAINING NORTH EAST 4179638 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4194384 22 NEWBIGGIN COMMUNITY ARTS CENTRE 4181121 14 NEWBROUGH TOWN HALL 4166355 02 NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DOC ESAN EDUCATION BOARD 41691337 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 4179043 12 NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13		Cultural, Environmental and Plannin	Royal Border Bridge Illumination	230356	3251	Other Contributions		Expense
NETWORK TRAINING NORTH EAST 4179640 13 NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4194384 22 NEWBIGGIN COMMUNITY ARTS CENTRE 4181121 14 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4166355 02 NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DIOCESAN EDUCATION BOARD 4169337 05 NEWCASTLE DOG & CAT SHELTER 4169180 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 4191074 20 NEWCASTLE UNIVERSITY 4199103 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13		Childrens and Education Services	Fostering Team	017013	0853	Foster Carers Training		Expense
NETWORK TRAINING NORTH EAST 4179640 13 NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4194384 22 NEWBIGGIN COMMUNITY ARTS CENTRE 4181121 14 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4166355 02 NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DIOCESAN EDUCATION BOARD 4169337 05 NEWCASTLE DOG & CAT SHELTER 4169180 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 419074 20 NEWCASTLE UNIVERSITY 4179043 12 NEWCASTLE UNIVERSITY 419043 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171564 07 <td< td=""><td></td><td>Childrens and Education Services</td><td>Fostering Team</td><td>017013</td><td>0853</td><td>Foster Carers Training</td><td></td><td>Expense</td></td<>		Childrens and Education Services	Fostering Team	017013	0853	Foster Carers Training		Expense
NEURO PARTNERS LIMITED 4180971 14 NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4194384 22 NEWBIGGIN COMMUNITY ARTS CENTRE 4181121 14 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4170900 12 NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DIOCESAN EDUCATION BOARD 4169337 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNITED FOUNDATION 4194188 21 NEWCASTLE UNIVERSITY 4179043 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 417156 07 NEW GLOBE TAXI SERVICE 4171564 07 <td< td=""><td></td><td>Childrens and Education Services</td><td>Fostering Team</td><td>017013</td><td>0853</td><td>Foster Carers Training</td><td></td><td>Expense</td></td<>		Childrens and Education Services	Fostering Team	017013	0853	Foster Carers Training		Expense
NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED 4194384 22 NEWBIGGIN COMMUNITY ARTS CENTRE 4181121 14 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4170900 12 NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DIOCESAN EDUCATION BOARD 4169337 05 NEWCASTLE DOG & CAT SHELTER 4169180 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 4179043 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07 <td></td> <td>Adult Care</td> <td>Older PDI South - PSLTB - One</td> <td>306409</td> <td>3360</td> <td>Homecare</td> <td></td> <td>Expense</td>		Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
NEWBIGGIN COMMUNITY ARTS CENTRE 4181121 14 NEWBROUGH TOWN HALL 4166355 02 NEWBROUGH TOWN HALL 4170900 12 NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DIOCESAN EDUCATION BOARD 4169337 05 NEWCASTLE DOG & CAT SHELTER 4169180 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RUGBY LIMITED 4191074 20 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 4179043 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13		Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
NEWBROUGH TOWN HALL 4179090 12 NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DIOCESAN EDUCATION BOARD 4169337 05 NEWCASTLE DOG & CAT SHELTER 4169180 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RUGBY LIMITED 4191074 20 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 4179043 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07		Fire Services	Migration Matters	029174	2686	Analysts Fees	5,200.00 H	
NEWBROUGH TOWN HALL 4179090 12 NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT 4209672 29 NEWCASTLE DIOCESAN EDUCATION BOARD 4169337 05 NEWCASTLE DOG & CAT SHELTER 4169180 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RUGBY LIMITED 4191074 20 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 4179043 12 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07	-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00 H	
NEWCASTLE DIOCESAN EDUCATION BOARD 4169337 05 NEWCASTLE DOG & CAT SHELTER 4169180 05 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RUGBY LIMITED 4191074 20 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 4179043 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE		Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00 H	Expense
NEWCASTLE DOG & CAT SHELTER 4169180 055 NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RACECOURSE 4191074 20 NEWCASTLE RUGBY LIMITED 4191074 20 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 4179043 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171566 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13	MAR-20	Highways, Roads and Transport	Alnwick Area Off Street Car Parking	207202	1550	Rents and Leases	1,562.50 H	
NEWCASTLE RACECOURSE 4179175 12 NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RUGBY LIMITED 4191074 20 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 4179043 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171555 07 NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07	MAR-20	Children's and Education Services	Alnwick Locality	012036	1550	Rents and Leases	2,250.00 H	Expense
NEWCASTLE RACECOURSE 4179176 12 NEWCASTLE RUGBY LIMITED 4191074 20 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 4179043 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171566 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07	-MAR-20	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees	1,464.00 H	Expense
NEWCASTLE RUGBY LIMITED 4191074 20 NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 4179043 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07	-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	1551	Casual hire of facilities	6,820.00 H	Expense
NEWCASTLE UNITED FOUNDATION 4200154 26 NEWCASTLE UNIVERSITY 4179043 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07		Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2500	Equipment	520.00 H	
NEWCASTLE UNIVERSITY 4179043 12 NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07		Culture & Related Services	Northumberland Sport General	251300	1551	Casual hire of facilities	1,075.50 H	1
NEWSHAM MINI MARKET 4194188 21 NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07		Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	7,794.50 H	Expense
NEW GLOBE TAXI SERVICE 4171565 07 NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07		Childrens and Education Services	LIST - County Hall	014124	0850	Staff Training & Development		Expense
NEW GLOBE TAXI SERVICE 4171556 07 NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07		Adult Care	Tynedale House Residential OP	300252	4115	Personal Needs		Expense
NEW GLOBE TAXI SERVICE 4171560 07 NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	944.16 H	
NEW GLOBE TAXI SERVICE 4171574 13 NEW GLOBE TAXI SERVICE 4171581 07		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	598.40 H	
NEW GLOBE TAXI SERVICE 4171581 07		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	852.16 H	1
		Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,371.50 H	*
ALX099/		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
		Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
		Adult Care	LD South - LS1B1	306153	3360 3360	Homecare		Expense
		Adult Care	LD South - LS1B1	306153	3360 3360	Homecare		Expense
		Adult Care	LD South - LS1B1 LD West - LW1H1	306153 306154	3360 3360	Homecare		Expense
		Adult Care Adult Care	LD West - LWIHI LD Central - LC1M1 - One	306154 306150	3360 3360	Homecare Homecare		Expense Expense
		Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150	3360 3360	Homecare		Expense
		Adult Care	LD South - LS1B1 LD South - LS1B1	306153	3360 3360	Homecare	5,725.28 E 1,261.44 E	
		Adult Care	LD Central - LC1M1 - One	306155	3360	Homecare	9,231.20 H	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
IEW PROSPECTS ASSOCIATION LTD	4172522	08-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD	4172477	08-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,472.56	Expense
NEW PROSPECTS ASSOCIATION LTD	4202950	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
						3360		· · · · · · · · · · · · · · · · · · ·	1
NEW PROSPECTS ASSOCIATION LTD	4202954	30-MAR-20	Adult Care	LD West - LW1H1	306154		Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD	4203171	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,570.72	Expense
NEW PROSPECTS ASSOCIATION LTD	4203194	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,257.32	Expense
NEW PROSPECTS ASSOCIATION LTD	4203362	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,852.74	Expense
VEW PROSPECTS ASSOCIATION LTD	4203365	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	13,522.90	Expense
VEW PROSPECTS ASSOCIATION LTD	4203377	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,339.71	Expense
NEW PROSPECTS ASSOCIATION LTD	4203515	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,084.82	Expense
VIGHTINGALES NORTH EAST	4203546	28-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
VIGHTINGALE COACHES	4182674	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,040.32	Expense
				1			1		
IIGHTINGALE COACHES	4183249	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,499.84	Expense
IGHTINGALE COACHES	4185891	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,480.64	Expense
NGHTINGALE COACHES	4185895	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,982.56	Expense
NGHTINGALE COACHES	4211352	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,539.36	Expense
IIGHTINGALE COACHES	4211355	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,864.10	Expense
IIGHTINGALE COACHES	4185901	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	Expense
	4185906	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	1		
NGHTINGALE COACHES							Pupils - Travel	,	Expense
NIGHTINGALE COACHES	4185908	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NIGHTINGALE COACHES	4186085	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
VIGHTINGALE COACHES	4186085	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	24.00	Expense
NIGHTINGALE COACHES	4185910	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,512.00	Expense
VIXON SITE SERVICES LTD	4185960	15-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
VIXON SITE SERVICES LTD	4185960	15-MAR-20 15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
	4168888	06-MAR-20	e		204190	8432 2095			
VK CABS			Highways, Roads and Transport	SEN Transport			Pupils - Travel	672.00	Expense
IOAH'S ARK NURSERY	4182223	14-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	606.25	Expense
JOAH'S ARK NURSERY	4193868	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	776.00	Expense
IOMS AGENCY	4164037	01-MAR-20	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	31,748.90	Expense
IOMS AGENCY	4164036	01-MAR-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	22,987.74	Expense
IOMS AGENCY	4169438	05-MAR-20	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	· · · · · · · · · · · · · · · · · · ·	Expense
IOMS AGENCY	4164035	01-MAR-20	Environmental & Regulatory	6 6	032155	2656	Commissioned Services	· · · · · · · · · · · · · · · · · · ·	1
			ę .	Castington Drug Treatment Programme					Expense
NOMS AGENCY	4176848	21-MAR-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services		Expense
NOMS AGENCY	4172449	21-MAR-20	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services		Expense
NOMS AGENCY	4172452	21-MAR-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	76,432.10	Expense
JOMS AGENCY	4176846	22-MAR-20	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	23,762.00	Expense
NOMS AGENCY	4176849	22-MAR-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	15,230.00	Expense
VORCARE	4181000	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
	4098947				010195	2500			-
NORMANS		28-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts			Equipment	891.00	Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	4198800	26-MAR-20	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)		Expense
NORTHERN GUILD FOR PSYCHOTHERAPY SOLUTIONS	4169610	06-MAR-20	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services		Expense
NORTHERN HERITAGE SERVICES LTD	4185925	27-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	764.08	Expense
FORTHERN MUNICIPAL SPARES LTD	4202920	27-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	1,722.00	Expense
IORTHERN POWERGRID	4193104	21-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	2,182.20	Expense
NORTHERN POWERGRID	4205233	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	605.00	Asset
NORTHERN POWERGRID	4205233		e		990120	8432			
		27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account			CIP - Infrastructure		Asset
IORTHERN POWERGRID	4213449	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
NORTHERN RAIL LIMITED	4163898	01-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4153187	19-MAR-20	Central Services to the Public	Revenues Management	126030	2639	Professional Services	3,500.00	Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4159792	19-MAR-20	Central Services to the Public	Revenues Management	126030	2639	Professional Services	5,000.00	Expense
IORTHGATE INFORMATION SOLUTIONS UK LIMITED	4169760	06-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	· · · · · · · · · · · · · · · · · · ·	Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4182431	15-MAR-20	Central Services to the Public	Land Charges	234100	2705	Computer software - annual licence agreement		Expense
	4170230	19-MAR-20	Central Services to the Public	Revenues Management	126030	2639	Professional Services	· · · · · · · · · · · · · · · · · · ·	1
ORTHGATE INFORMATION SOLUTIONS UK LIMITED									Expense
IORTHGATE INFORMATION SOLUTIONS UK LIMITED	4172152	09-MAR-20	Adult Care	Disabled Blue Badge Scheme	306622	2580	Printing & Stationery		Expense
IORTHGATE INFORMATION SOLUTIONS UK LIMITED	4203692	27-MAR-20	Housing	Benefits Management	126050	2702	Computer hardware		Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4205408	27-MAR-20	Housing	Benefits Management	126050	2705	Computer software - annual licence agreement	1,250.00	Expense
IORTHGATE INFORMATION SOLUTIONS UK LIMITED	4205410	27-MAR-20	Housing	Benefits Management	126050	2705	Computer software - annual licence agreement	950.00	Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4205410	27-MAR-20	Housing	Benefits Management	126050	2705	Computer software - annual licence agreement		Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4193599	26-MAR-20	Housing	Benefits Assessment	126050	2705	Computer software - annual licence agreement		Expense
IORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4193399	20-MAR-20 22-MAR-20	Children's and Education Services	Education Provided Other Than At School		1551	Casual hire of facilities		1
					014000			· · · · · · · · · · · · · · · · · · ·	Expense
IORTHUMBERLAND COLLEGE	4179728	13-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training		Expense
IORTHUMBERLAND COLLEGE	4181644	14-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff		Expense
ORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	4209448	29-MAR-20	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	10,000.00	Expense
ORTHUMBERLAND COUNTY BLIND ASSOCIATION	4207390	29-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	· · · · · · · · · · · · · · · · · · ·	Expense
ORTHUMBERLAND COUNTY BLIND ASSOCIATION	4181006	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	· · · · · · · · · · · · · · · · · · ·	Expense
	4182383			Northumberland Sport General	251300	2639			
NORTHUMBERLAND COUNTY NETBALL ASSOCIATION		23-MAR-20	Culture & Related Services	1			Professional Services	· · · · · · · · · · · · · · · · · · ·	Expense
NORTHUMBERLAND TOY LIBRARY	4188335	19-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	· · · · · · · · · · · · · · · · · · ·	Revenue
NORTHUMBERLAND WILDLIFE TRUST	4141054	08-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	2900	Other Sundry Expenditure	2,415.09	Expense
JORTHUMBRIAN WATER LTD	4166554	02-MAR-20	Highways, Roads and Transport	Laboratory	202200	1570	Water charges	684.03	Expense
NORTHUMBRIAN WATER LTD	4180286	13-MAR-20	Culture & Related Services	Alnwick County Library	252040	1570	Water charges		Expense
			Trading	······································	278114	1570	Water charges		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
NORTHUMBRIAN WATER LTD	4205279	Date 27-MAR-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	5.909.10	Expense
NORTHUMBRIAN WATER LTD	4172868	08-MAR-20	Planning and Development	Markets South East	221200	1570	Water charges	2,460.00	1
NORTHUMBRIAN WATER LTD	4172872	08-MAR-20	Highways, Roads and Transport	Car Parks Western	223300	1570	Water charges	738.80	1
NORTHUMBRIAN WATER LTD	4166486	02-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1570	Water charges	852.56	1
NORTHUMBRIAN WATER LTD	4166709	02-MAR-20	Children's and Education Services	Vacant Former School Premises	022000	1570	Water charges	627.45	1
NORTHUMBRIAN WATER LTD	4204792	27-MAR-20	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	-627.45	1
	4204792 4204791		Children's and Education Services	Vacant Former School Premises		1570	e	586.08	1
NORTHUMBRIAN WATER LTD		27-MAR-20			022001		Water charges		1
NORTHUMBRIAN WATER LTD	4204551	27-MAR-20	Adult Care	Greenholme Residential Home	300250	1570	Water charges	584.71	1
NORTHUMBRIAN WATER LTD	4204495	27-MAR-20	Fire Services	Fire & Rescue West Area Team	030410	1570	Water charges	1,183.20	1
NORTHUMBRIAN WATER LTD	4204573	27-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1570	Water charges	1,169.78	
NORTHUMBRIAN WATER LTD	4204496	27-MAR-20	Adult Care	Dene Park House Residential Home	300251	1570	Water charges	1,109.79	1
NORTHUMBRIAN WATER LTD	4166515	02-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1570	Water charges	956.14	
NORTHUMBRIAN WATER LTD	4166547	02-MAR-20	Adult Care	Tynedale House Residential OP	300252	1570	Water charges	3,107.50	1
NORTHUMBRIAN WATER LTD	4166506	02-MAR-20	Culture & Related Services	Cramlington County Library	252080	1570	Water charges	702.49	1
NORTHUMBRIAN WATER LTD	4204542	27-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1570	Water charges	3,007.38	I · · · ·
NORTHUMBRIAN WATER LTD	4204540	27-MAR-20	Children's and Education Services	Netherton Admin	017004	1570	Water charges	4,823.91	Expense
NORTHUMBRIAN WATER LTD	4166588	02-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	533.50	Expense
NORTHUMBRIAN WATER LTD	4172867	08-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1570	Water charges	536.02	Expense
NORTHUMBRIAN WATER LTD	4180294	13-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	1570	Water charges	1,070.34	Expense
NORTHUMBRIAN WATER LTD	4172865	08-MAR-20	Environmental & Regulatory	NEAT Team West	217300	1570	Water charges	1,569.66	Expense
NORTHUMBRIAN WATER LTD	4166596	02-MAR-20	Environmental & Regulatory	Allotments South East	218550	1570	Water charges	1,073.31	Expense
NORTHUMBRIAN WATER LTD	4166577	02-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	531.89	Expense
NORTHUMBRIAN WATER LTD	4211284	30-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4166574	02-MAR-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1570	Water charges	686.42	
NORTHUMBRIAN WATER LTD	4211280	30-MAR-20	HRA	Housing Special	501075	1570	Water charges	1,414.53	1
NORTHUMBRIAN WATER LTD	4198773	23-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,357.70	1
NORTHUMBRIAN WATER LTD	4198774	23-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,520.30	1
NORTHUMBRIAN WATER LTD	4198775	23-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,520.30	1
NORTHUMBRIAN WATER LTD	4198772	23-MAR-20 23-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,520.30	
NORTHUMBRIAN WATER LTD	4198772 4211283	30-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1570	Water charges	1,099.07	1
NORTHUMBRIAN WATER LTD	4198776			Public Conveniences Northern	294943 218010	1570		742.70	
	4198776 4204562	23-MAR-20	Environmental & Regulatory			1570	Water charges		1
NORTHUMBRIAN WATER LTD		27-MAR-20	Highways, Roads and Transport	Hexham Burn Lane	200830		Water charges	589.19	1
NORTHUMBRIAN WATER LTD	4204754	27-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1570	Water charges	1,670.36	
NORTHUMBRIAN WATER LTD	4166512	02-MAR-20	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	1,411.07	
NORTHUMBRIAN WATER LTD	4166498	02-MAR-20	Childrens and Education Services	LIST - South East Team	014123	1570	Water charges	995.91	
NORTHUMBRIAN WATER LTD	4166503	02-MAR-20	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	627.45	
NORTHUMBRIAN WATER LTD	4211281	30-MAR-20	HRA	Housing Special	501075	1570	Water charges		1
NORTHUMBRIAN WATER LTD	4211290	30-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,601.60	
NORTHUMBRIAN WATER LTD	4211382	30-MAR-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	1,454.21	
NORTHUMBRIAN WATER LTD	4166485	02-MAR-20	Fully recharged	Small Holdings	128002	1570	Water charges	3,924.07	1
NORTHUMBRIAN WATER LTD	4172963	08-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	738.80	Expense
NORTHUMBRIAN WATER LTD	4166480	02-MAR-20	Culture & Related Services	Ponteland County Library	252130	1570	Water charges	607.44	Expense
NORTHUMBRIAN WATER LTD	4166536	02-MAR-20	Adult Care	Bedlington Day Centre	300100	1570	Water charges	1,012.14	Expense
NORTHUMBRIAN WATER LTD	4204569	27-MAR-20	Culture & Related Services	Morpeth County Library	252120	1570	Water charges	1,075.63	Expense
NORTHUMBRIAN WATER LTD	4166525	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	4,903.70	Expense
NORTHUMBRIAN WATER LTD	4204550	27-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	3,992.48	Expense
NORTHUMBRIAN WATER LTD	4166583	02-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4204566	27-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4166584	02-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4172869	08-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1570	Water charges	2,461.38	1
NORTHUMBRIAN WATER LTD	4166585	02-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges		Expense
JORTHUMBRIAN WATER LTD	4204751	27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	-4,457.17	
SORTHUMBRIAN WATER LTD	4204751	27-MAR-20 27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	-4,724.59	
VORTHUMBRIAN WATER LTD	4204750	27-MAR-20 27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590 249590	1570	Water charges	-4,724.59 4,724.59	
JORTHUMBRIAN WATER LTD	4204749 4204748	27-MAR-20 27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590 249590	1570	Water charges	4,724.39	
VORTHUMBRIAN WATER LTD	4204748 4204747					1570	e		
		27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590		Water charges	-1,990.22	
ORTHUMBRIAN WATER LTD	4204746	27-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	4,457.17	
ORTHUMBRIAN WATER LTD	4204691	27-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1570	Water charges	780.40	1
ORTHUMBRIAN WATER LTD	4166725	02-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	580.87	1
ORTHUMBRIAN WATER LTD	4166697	02-MAR-20	Housing	Travellers' Sites	246550	1570	Water charges	778.29	
ORTHUMBRIAN WATER LTD	4172959	08-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	738.80	
ORTHUMBRIAN WATER LTD	4172954	08-MAR-20	Highways, Roads and Transport	Car Parks South East	223200	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4172958	08-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	738.80	1
NORTHUMBRIAN WATER LTD	4166599	02-MAR-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4166718	02-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1570	Water charges	3,735.74	Expense
NORTHUMBRIAN WATER LTD	4211285	30-MAR-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4180275	13-MAR-20	Adult Care	Nomis House	306611	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4166717	02-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1570	Water charges		Expense
SORTHUMBRIAN WATER LTD	4166564	02-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009422 009410	1570	Water charges		Expense
VORTHUMBRIAN WATER LTD	4180304 4180282	13-MAR-20	Culture & Related Services	Blyth South Beach Library	252180	1570	Water charges		Expense
	4180282 4172953	08-MAR-20	Fully recharged	Surplus Properties	128004	1570	Water charges	12.90	
NORTHUMBRIAN WATER LTD									

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
NORTHUMBRIAN WATER LTD	4180313	13-MAR-20	Central Services to the Public	Registrars	116001	1570	Water charges	1,066.89	Exper
NORTHUMBRIAN WATER LTD	4180288	13-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1570	Water charges	1,618.20	
NORTHUMBRIAN WATER LTD	4166595	02-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1570	Water charges	527.79	Exper
NORTHUMBRIAN WATER LTD	4166566	02-MAR-20	Adult Care	Foundry House Admin	306618	1570	Water charges	1,936.32	
NORTHUMBRIAN WATER LTD	4211296	30-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1570	Water charges	1,522.33	Exper
NORTHUMBRIAN WATER LTD	4166732	02-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1570	Water charges	2,460.00	
NORTHUMBRIAN WATER LTD	4172960	08-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	2,460.00	
NORTHUMBRIAN WATER LTD	4180317	13-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	738.80	
NORTHUMBRIAN WATER LTD	4172924	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	926.36	Asset
NORTHUMBRIAN WATER LTD	4198792	26-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	607.53	
NORTHUMBRIAN WATER LTD	4198567	23-MAR-20		6	030100	2632	8	791.00	1
			Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants Provision of Hydrants	791.00	
NORTHUMBRIAN WATER LTD	4198576	23-MAR-20	Fire Services				5		
NORTHUMBRIA DRAINAGE SERVICES	4182655	15-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,960.40	Exper
NORTHUMBRIA PROBATION TRUST	4152932	13-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	9,375.00	1
NORTHUMBRIA (MINI) COACHES	4178670	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,556.45	1
NORTHUMBRIA (MINI) COACHES	4178673	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.12	
NORTHUMBRIA (MINI) COACHES	4178679	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.16	
NORTHUMBRIA (MINI) COACHES	4178683	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,982.56	Exper
NORTHUMBRIA (MINI) COACHES	4178688	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.12	Exper
NORTHUMBRIA (MINI) COACHES	4178699	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.04	Exper
IORTHUMBRIA (MINI) COACHES	4178702	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.16	Exper
NORTHUMBRIA (MINI) COACHES	4178704	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.16	1
NORTH COUNTRY LEISURE LIMITED	4185967	19-MAR-20	Culture & Related Services	NCL West	249550	3253	Leisure Management	191,207.00	
NORTH COUNTRY LEISURE LIMITED	4185967	19-MAR-20	Culture & Related Services	NCL North Northumberland	249500	3253	Leisure Management	93,464.00	1
NORTH COUNTY TREE SURGEONS	4155843	01-MAR-20	Culture & Related Services	Bolam Lake	203210	1700	Grounds Maintenance	670.00	Exper
NORTH EAST AUTISM SOCIETY	4159176	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,080.00	
IORTH EAST AUTISM SOCIETY	4159176	01-MAR-20 01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	150.00	Exper
							1		
ORTH EAST AUTISM SOCIETY	4159180	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,098.00	
ORTH EAST AUTISM SOCIETY	4159180	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	210.00	
ORTH EAST AUTISM SOCIETY	4159191	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	175.00	
ORTH EAST AUTISM SOCIETY	4159191	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	891.00	1
ORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	4172687	08-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,080.00	Exper
ORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	4191305	20-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,800.00	Exper
ORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183113	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,266.08	Exper
ORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183111	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,133.76	Exper
ORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183239	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,552.00	Exper
ORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183126	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,823.68	Exper
IORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183242	15-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,896.00	
ORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183198	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,329.36	Exper
ORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183203	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,291.08	Exper
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183244	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,408.00	
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4183129	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.12	
IORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4191525	20-MAR-20	Fully recharged	Internal Audit	129001	2639	Professional Services	2,045.12	
				CPE Start Up Costs	207500	0824			
IORTH EAST REGIONAL EMPLOYERS ORGANISATION	4189387	28-MAR-20	Highways, Roads and Transport	1			Recruitment - Other Expenses	68.40	Exper
NORTH EAST REGIONAL EMPLOYERS ORGANISATION	4189387	28-MAR-20	Highways, Roads and Transport	CPE Start Up Costs	207500	0824	Recruitment - Other Expenses	2,000.00	1
ORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	71.28	Asset
ORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	30.00	
ORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	6.31	Asset
ORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	39.90	
ORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	230.00	Asset
ORTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	38.25	Asset
DRTH EAST TRUCK & VAN	4159661	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	119.90	Asset
ORTH OF ENGLAND CIVIC TRUST	4198075	23-MAR-20	Planning and Development	Blyth Townscape Heritage Initiative	230445	6300	Other Grants	1,600.00	
ORTH OF ENGLAND CIVIC TRUST	4199061	23-MAR-20	Planning and Development	Conservation	229250	0670	Agency Staff	624.39	Expe
ORTH OF ENGLAND CIVIC TRUST	4198097	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,725.00	
ORTH TYNIES CHILDCARE	4179282	12-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	691.00	
ORTH TYNIES CHILDCARE	41/9282 4191426	20-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2900		2,000.00	
							Other Sundry Expenditure		
OWER	4169545	06-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2900	Other Sundry Expenditure	2,000.00	1
OWER	4172956	08-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1541	Electricity	731.85	
OWER FINANCE	4204713	27-MAR-20	HRA	Housing Special	501075	1541	Electricity	533.94	1
POWER FINANCE	4204714	27-MAR-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,639.83	
POWER FINANCE	4204772	27-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	510.24	
POWER FINANCE	4211303	30-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,042.96	Exper
POWER FINANCE	4191246	20-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,007.84	
POWER FINANCE	4204745	27-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	990.36	Exper
POWER FINANCE	4211277	30-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	5,424.14	
POWER FINANCE	4191234	20-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	5,297.43	
POWER FINANCE	4211276	30-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249590	1541		2,002.55	Exper
							Electricity		
POWER FINANCE	4191233	20-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	1,852.45	
IPOWER FINANCE	4211278	30-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	4,260.78	Exper
POWER FINANCE	4191235	20-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	3,953.40	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
NPOWER FINANCE	4194703	22-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity		Expense
NPOWER FINANCE	4194702	22-MAR-20	Housing	Travellers' Sites	246550	1541	Electricity	2,959.64	Expense
NPOWER FINANCE	4194706	22-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1541	Electricity	1,855.14	Expense
NPOWER FINANCE	4194708	22-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,334.86	Expense
NPOWER FINANCE	4193186	21-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity		Expense
NPOWER FINANCE	4193188	21-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity		Expense
NPOWER FINANCE	4193191	21-MAR-20	Adult Care	Foundry House Admin	306618	1541	Electricity		Expense
NPOWER FINANCE	4193184	21-MAR-20	Children's and Education Services	Netherton Admin	017004	1541	Electricity		Expense
NPOWER FINANCE	4204584	27-MAR-20	Children's and Education Services	Youth Justice	011055	1541	Electricity		Expense
NPOWER FINANCE	4204586	27-MAR-20	Culture & Related Services	Allendale County Library	252150	1541	Electricity		Expense
NPOWER FINANCE	4204591	27-MAR-20 27-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity		Expense
NPOWER FINANCE	4204592	27-MAR-20 27-MAR-20	Adult Care	Tynedale House Residential OP	300252	1541	Electricity		Expense
NPOWER FINANCE	4204592	27-MAR-20 27-MAR-20	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity		
									Expense
NPOWER FINANCE	4204597	27-MAR-20	Culture & Related Services	Morpeth County Library	252120	1541	Electricity		Expense
NPOWER FINANCE	4204608	27-MAR-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity		Expense
NPOWER FINANCE	4204617	27-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1541	Electricity		Expense
NPOWER FINANCE	4204632	27-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1541	Electricity		Expense
NPOWER FINANCE	4204636	27-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1541	Electricity		Expense
NPOWER FINANCE	4204654	27-MAR-20	Trading	Beaufront First School - Catering	262227	1541	Electricity		Expense
NPOWER FINANCE	4204656	27-MAR-20	Trading	The Sele First School - Catering	262299	1541	Electricity		Expense
NPOWER FINANCE	4204657	27-MAR-20	Trading	Amble Middle School - Catering	264337	1541	Electricity		Expense
NPOWER FINANCE	4204658	27-MAR-20	Trading	Blyth Horton Grange First School - Catering	262397	1541	Electricity		Expense
NPOWER FINANCE	4204659	27-MAR-20	Trading	Pegswood First School - Catering	262212	1541	Electricity	605.72	Expense
NPOWER FINANCE	4204679	27-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1541	Electricity	2,476.08	Expense
NPOWER FINANCE	4204667	27-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,308.41	Expense
NPOWER FINANCE	4204694	27-MAR-20	Children's and Education Services	E2E Programme	012034	1541	Electricity		Expense
NPOWER FINANCE	4204681	27-MAR-20	Culture & Related Services	Hexham Library	252385	1541	Electricity		Expense
NPOWER FINANCE	4204682	27-MAR-20	Culture & Related Services	Hexham Library	252385	1541	Electricity		Expense
NPOWER FINANCE	4204683	27-MAR-20	Culture & Related Services	Hexham Library	252385	1541	Electricity		Expense
NPOWER FINANCE	4204684	27-MAR-20	Culture & Related Services	Hexham Library	252385	1541	Electricity		Expense
VPOWER FINANCE	4204685	27-MAR-20	Culture & Related Services	Hexham Library	252385	1541	Electricity		Expense
NPOWER FINANCE	4180287	13-MAR-20	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity		Expense
NPOWER FINANCE	4180375	13-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity		Expense
NPOWER FINANCE	4180293	13-MAR-20	Fully recharged	Bellingham Office - Running Costs	294937	1541	Electricity		Expense
NPOWER FINANCE	4180293	13-MAR-20		Hexham Depot - Depot Running Costs	225510	1541	Electricity		
			Environmental & Regulatory			1541			Expense
NPOWER FINANCE	4168601	02-MAR-20	Highways, Roads and Transport	Street lighting management	200600		Electricity		Expense
NPOWER FINANCE	4168597	02-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity		Expense
NPOWER FINANCE	4168612	02-MAR-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin		Liability
NPOWER FINANCE	4168612	02-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity		Expense
NPOWER FINANCE	4168617	02-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity		Expense
NPOWER FINANCE	4168617	02-MAR-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin		Liability
NPOWER FINANCE	4168595	02-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity		Expense
NPOWER FINANCE	4182295	15-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity		Expense
NURSING PERSONNEL AND MPP LOCUMS	4209752	29-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff		Expense
NURSING PERSONNEL AND MPP LOCUMS	4164048	01-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	1,007.64	Expense
NURSING PERSONNEL AND MPP LOCUMS	4171398	07-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	808.60	Expense
NURSING PERSONNEL AND MPP LOCUMS	4180920	14-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	659.32	Expense
NURSING PERSONNEL AND MPP LOCUMS	4200000	26-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	684.20	Expens
N B CLARK	4169322	07-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	3,325.94	
N B CLARK	4181083	14-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00	
N B CLARK	4181083	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	4172343	28-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
I B CLARK	4181140	28-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
I E ATTACHMENTS	4163812	23-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2002	Vehicle Repairs and maintenance		Expense
V G AND J AND R P DODS	4168629	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
OFFICE EQUIPMENT SELECTION LTD	4078252	15-MAR-20	Adult Care	Estates	300454	2500	Equipment		Expense
OFFICE SPACE RENOVATION PROJECT	4078232 4178121	12-MAR-20	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions		Expense
NA ROLL SANDWICH CO LTD	4178121 4178496	12-MAR-20 12-MAR-20		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
N A ROLL SANDWICH CO LTD	4178496 4178494	12-MAR-20 12-MAR-20	Trading Trading	County Hall Civic Restaurant (6220)	295010 295010	2544 2544	Catering Provisions		
			•	County Hall Civic Restaurant (6220) County Hall Civic Restaurant (6220)			6		Expense
N A ROLL SANDWICH CO LTD	4178491	12-MAR-20	Trading		295010	2544	Catering Provisions		Expense
N A ROLL SANDWICH CO LTD	4178489	12-MAR-20	Trading Childrens and Education Semicor	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
DPENREACH	4155461	14-MAR-20	Childrens and Education Services	School Broadband SLA	010251	2703	Computer hardware - maintenance		Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
DRANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
DRANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	7.71	Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	310.08	Expens
DRANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
DRANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	177.76	
DRANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
	4191585		Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	176.98	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Description	Amount Exc Type Tax (£)
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	38.28 Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	2.64 Expense
ORANGE PLANT	4191585	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	11.28 Expense
ORANGE PLANT	4191585 4116664	20-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230 217200	2012 2061	Vehicle Repairs and maintenance	72.24 Expense 700.00 Expense
ORANGE PLANT ORANGE PLANT	4110004 4141756	19-MAR-20 19-MAR-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2061	Plant Hire Plant Hire	I
ORANGE PLANT	4141750	16-MAR-20	Environmental & Regulatory	NEAT Team North	217200	2061	Plant Hire	700.00 Expense 770.00 Expense
ORBIT PROPERTY MANAGEMENT LIMITED	4182184	14-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	7401	Service Charges	2,687.83 Revenue
OXFORD UNIVERSITY PRESS	4166888	02-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	6,725.00 Expense
PARKSIDE TAXIS LTD	4179224	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,000.32 Expense
PARKSIDE TAXIS LTD	4171880	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,758.24 Expense
PARKSIDE TAXIS LTD	4171934	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,629.12 Expense
PARKSIDE TAXIS LTD	4171944	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,104.00 Expense
PARKSIDE TAXIS LTD	4179217	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,984.00 Expense
PARKSIDE TAXIS LTD	4179217	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	140.00 Expense
PARKSIDE TAXIS LTD	4179217	13-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	816.00 Expense
PARKSIDE TAXIS LTD	4171959	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	639.15 Expense
PARKSIDE TAXIS LTD	4171963	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	629.76 Expense
PARKSIDE TAXIS LTD	4171966	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,542.40 Expense
PARKSIDE TAXIS LTD	4171973	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,262.24 Expense
PARKSIDE TAXIS LTD	4171978	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,634.56 Expense
PARKSIDE TAXIS LTD PARKS TAXI HIRE	4171982 4168849	07-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	2,775.04 Expense 1,789.60 Expense
	4168853	06-MAR-20 06-MAR-20		Home to School Transport	204120 204120	2095	1	· .
PARKS TAXI HIRE PARKS TAXI HIRE	4168855 4168865	06-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,674.40 Expense 874.92 Expense
PASTA KING (UK) LIMITED	4108805	12-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	960.00 Expense
PAULA'S TAXIS	4168879	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204424 204120	2095	Pupils - Travel	852.16 Expense
PAULA'S TAXIS	4207889	29-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72 Expense
PAULA'S TAXIS	4168886	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00 Expense
PAULA'S TAXIS	4207921	29-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00 Expense
PC ENVIRONMENTAL	4172621	28-MAR-20	Fully recharged	Corporate Health & Safety Team	112001	2500	Equipment	2,950.00 Expense
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-12.50 Revenue
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-24.00 Revenue
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	201.00 Expense
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	459.60 Expense
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	167.50 Expense
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	7211	Client Contributions - Day Care Meals	-15.00 Revenue
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-10.00 Revenue
PEOPLE FIRST CARE LIMITED	4194479	22-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7211 7203	Client Contributions - Day Care Meals	-30.00 Revenue
PEOPLE FIRST CARE LIMITED	4194479 4194483	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	7203 3360	Client Contributions - Transport Charges	-12.00 Revenue
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4194483	22-MAR-20 22-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMA1 - One	306406 306407	3360	Homecare Homecare	1,454.87 Expense 3,197.06 Expense
PEOPLE FIRST CARE LIMITED	4194483	22-MAR-20 22-MAR-20	Adult Care	Older Pdi North - PNLTA	306407	3360	Homecare	4,243.72 Expense
PEOPLE FIRST CARE LIMITED	4194485	22-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,151.39 Expense
PEOPLE FIRST CARE LIMITED	4194485	22-MAR-20		Older Pdi North - PNLTA	306405	3360	Homecare	4,762.16 Expense
PEOPLE FIRST CARE LIMITED	4194485	22-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,508.22 Expense
PEOPLE FIRST CARE LIMITED	4194486	22-MAR-20		Older Pdi North - PNLTA	306405	3360	Homecare	1,406.30 Expense
PERCY HEDLEY FOUNDATION	4168657	05-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,796.20 Expense
PERCY HEDLEY FOUNDATION	4168657	05-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	855.12 Expense
PERCY HEDLEY FOUNDATION	4168658	05-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	8,082.90 Expense
PERCY HEDLEY FOUNDATION	4168658	05-MAR-20		LD Central - LC1M1 - One	306150	3361	Day Care	2,565.36 Expense
PERCY HEDLEY FOUNDATION	4198290	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	3,592.40 Expense
PERCY HEDLEY FOUNDATION	4198290	23-MAR-20		LD Central - LC1M1 - One	306150	3361	Day Care	1,140.16 Expense
PERCY HEDLEY FOUNDATION	4198294	23-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	249.95 Expense
PERCY HEDLEY FOUNDATION	4198294	23-MAR-20		LD North - LN1A1	306152	3361	Day Care	1,049.79 Expense
PERCY HEDLEY FOUNDATION	4198294	23-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	2,099.58 Expense
PERCY HEDLEY FOUNDATION	4198294	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	649.87 Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4198294 4198298	23-MAR-20 23-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150 306153	3361 3361	Day Care	7,318.00 Expense 1,966.23 Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4198298 4198298	23-MAR-20 23-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care Day Care	1,966.23 Expense 341.64 Expense
PERCY HEDLEY FOUNDATION	4198298	23-MAR-20 23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306402	3361	Day Care	1,472.16 Expense
PERCY HEDLEY FOUNDATION	4198298	23-MAR-20 23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,737.75 Expense
PERCY HEDLEY FOUNDATION	4198289	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,436.96 Expense
PERCY HEDLEY FOUNDATION	4198289	23-MAR-20 23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	570.08 Expense
PERCY HEDLEY FOUNDATION	4198301	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,341.70 Expense
PERCY HEDLEY FOUNDATION	4198301	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,097.71 Expense
PERCY HEDLEY FOUNDATION	4198310	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,405.58 Expense
PERCY HEDLEY FOUNDATION	4198310	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,150.00 Expense
PERCY HEDLEY FOUNDATION	4209673	29-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	3,434.87 Expense
DED CY LIEDLEY FOUNDATION	4209673	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	484.66 Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4209673	29-MAR-20		LD Central - LC1N1 - Two	306151	3361	Dujeme	lo lloo – Enpelise

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date	F		Centre		Description	Tax (£)	5 F -
PERCY HEDLEY FOUNDATION	4209673	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,553.13	Expense
PERCY HEDLEY FOUNDATION	4209673	29-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	4209673	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION PERCY HOUSE	4209673 4198491	29-MAR-20 23-MAR-20	Adult Care Adult Care	LD South - LS1B1 WAMH South - MS2C1 - Two	306153 306304	3361 3360	Day Care Homecare		Expense Expense
PERCY HOUSE	4198491	23-MAR-20 23-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
PERRYMAN'S BUSES LIMITED	4171260	07-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
PERRYMAN'S BUSES LIMITED	4171263	13-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	4171262	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,679.00	Expense
PERRYMAN'S BUSES LIMITED	4171257	12-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	4185911	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	4171255	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204 2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED PERRYMAN'S BUSES LIMITED	4171253 4171249	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Home to School Transport	204160 204120	2204 2095	Support - rural bus routes Pupils - Travel		Expense Expense
PERRYMAN'S BUSES LIMITED	4171250	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	Expense
PETER KEEN	4166426	21-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
PETER KEEN	4166426	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,487.00	Asset
PETER KEEN	4179389	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
PETER KEEN	4179389	23-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4189757 4189757	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4189757	19-MAR-20 19-MAR-20	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.37	Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4189757 4189757	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189757	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	81.72	Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4189845 4189845	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189845 4189845	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4189845 4189845	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	81.72 23.80	Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	140.28	
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	132.40	Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PED (CAPLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4189992 4189992	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4189992	19-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4189992 4189992	19-MAR-20 19-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	81.72 31.92	Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4189992 4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.30	Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	31.59	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4211870 4211870	30-MAR-20 30-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211870	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	31.65	Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	40.10	Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544 2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4211865 4211865	30-MAR-20 30-MAR-20	Fully recharged Fully recharged	Catering - West Hartford Fire Station Catering - West Hartford Fire Station	295090 295090	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4211865 4211865	30-MAR-20 30-MAR-20	Fully recharged Fully recharged	Catering - West Hartford Fire Station Catering - West Hartford Fire Station	295090 295090	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4211865	30-MAR-20	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	24.81	Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4212016 4212016	30-MAR-20 30-MAR-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	93.52	Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20 30-MAR-20	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4212016 4212016	30-MAR-20 30-MAR-20	Trading Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4212016	30-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	4192601	20-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	178.32	Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	4192601	20-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	4192601	20-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	4192601	20-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
PHILIP PARKINSON HOMECARE LIMITED	4205743	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360 3360	Homecare	822.64	
PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4205732 4205692	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLA1	306402 306402	3360 3360	Homecare	587.60 705.12	Expense
PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4205692 4170221	28-MAR-20 07-MAR-20	Adult Care	Older PDI Central - PCLAI Older PDI Central - PCLB1 - Two	306402 306401	3360	Homecare Homecare	-1,192.42	
PHILIP PARKINSON HOMECARE LIMITED	4170212	07-MAR-20 07-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	4170212	07-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	
PHILIP PARKINSON HOMECARE LIMITED	4170215	07-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	4179737	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	4179738	13-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	
PHILIP PARKINSON HOMECARE LIMITED	4179738	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Гуре
HILIP PARKINSON HOMECARE LIMITED	4189580	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
ILIP PARKINSON HOMECARE LIMITED	4189573	20-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
									-
IILIP PARKINSON HOMECARE LIMITED	4189573	20-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
IILIP PARKINSON HOMECARE LIMITED	4209486	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
ILIP PARKINSON HOMECARE LIMITED	4209493	29-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
HLIP PARKINSON HOMECARE LIMITED	4209493	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	347.53	Expense
IILIP PARKINSON HOMECARE LIMITED	4199935	26-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,656.20	Expense
HILIP PARKINSON HOMECARE LIMITED	4199935	26-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,656.19	Expense
HLIP PARKINSON HOMECARE LIMITED	4213280	30-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
IILIP PARKINSON HOMECARE LIMITED	4213280	30-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
IOENIX SOFTWARE LIMITED	4159778	23-MAR-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	· · · · · · · · · · · · · · · · · · ·	Expense
	4159778			e		2702	Computer hardware		
IOENIX SOFTWARE LIMITED		23-MAR-20	Fully recharged	Infrastructure - Management	127300				Expense
OENIX SOFTWARE LIMITED	4171801	28-MAR-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin		Liability
NSENT MASONS LLP	4178774	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
NSENT MASONS LLP	4180758	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	835.25	Asset
RTEK (TYNE/WEAR)	4146948	08-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	146.00	Expense
RTEK (TYNE/WEAR)	4146948	08-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,195.14	Expense
ACEFIRST LIMITED	4205590	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
ACEFIRST LIMITED	4205598	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
ACEFIRST LIMITED	4205506	28-MAR-20	e		990120	8433	CIP - land and Buildings		Asset
			Fixed Assets Construction In Progres	Fixed Asset Account			e		
LACES FOR PEOPLE INDIVIDUAL SUPPORT	4181029	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
LACES FOR PEOPLE INDIVIDUAL SUPPORT	4181029	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
LACES FOR PEOPLE INDIVIDUAL SUPPORT	4181029	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,216.66	Expense
LANTSCAPE	4179135	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,150.00	Asset
LUMLINE COACHES	4172208	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.00	Expense
LUMLINE COACHES	4172212	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,283.84	Expense
LUMLINE COACHES	4172215	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
LUMLINE COACHES	4172219	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
	4172224	07-MAR-20 07-MAR-20		1		2095	1		
UMLINE COACHES			Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel		Expense
NL TOOLS LIMITED	4151003	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
NL TOOLS LIMITED	4159631	20-MAR-20	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement		Expense
DLYSTAR PLASTICS LTD	4163567	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	1,438.60	Expense
DLYSTAR PLASTICS LTD	4163566	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	1,438.60	Expense
DLYSTAR PLASTICS LTD	4172721	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	1,261.80	Expense
DLYSTAR PLASTICS LTD	4172719	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins		Expense
DLYSTAR PLASTICS LTD	4172719	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins		Expense
DLYSTAR PLASTICS LTD	4172717	28-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins		1
							1		Expense
ONTELAND PRIVATE HIRE	4164150	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ONTELAND PRIVATE HIRE	4164147	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ONTELAND PRIVATE HIRE	4164149	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ONTELAND PRIVATE NURSERY	4159094	02-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	18,335.00	Expense
ORTLAND ARMS	4189584	20-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	48,166.42	Expense
ORT OF BLYTH	4199932	26-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
ORT OF TYNE	4180556	13-MAR-20	Fully recharged	Finance General	124010	3251	Other Contributions		Expense
OSITIVE PEOPLE	4160784	15-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development		Expense
			,	6					1
OST OFFICE LTD	4179106	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences		Expense
OST OFFICE LTD	4179102	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	4,275.00	
OST OFFICE LTD	4179112	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences		Expense
ST OFFICE LTD	4179097	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences		Expense
OST OFFICE LTD	4179067	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,200.00	Expense
OST OFFICE LTD	4179140	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences		Expense
ST OFFICE LTD	4179116	12-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences		Expense
OTTS PRINTERS	4194415	22-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery		Expense
OTTS PRINTERS		20-MAR-20				2537	Waste Minimisation		_ *
	4190426		Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140				Expense
OTTS PRINTERS	4190425	20-MAR-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation		Expense
OTTS PRINTERS	4190423	20-MAR-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation		Expense
OTTS PRINTERS	4160973	16-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery		Expense
TTS PRINTERS	4179248	21-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	524.00	Expense
YTTS PRINTERS	4172943	23-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	2,201.00	Expense
VTTS PRINTERS	4172944	27-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery		Expense
OWERJET (NORTH EAST)	4159767	15-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance		Expense
D PRINT GROUP LTD	4182215	28-MAR-20	• •		107002	2580	1		
			Fully recharged	Graphic Design			Printing & Stationery		Expense
ECISION GEOMATICS LIMITED	4178590	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
ECISION GEOMATICS LIMITED	4178590	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
REMIER BUS AND COACH LIMITED	4185916	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,920.00	Expense
EMIER BUS AND COACH LIMITED	4185916	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares		Revenue
REMIER BUS AND COACH LIMITED	4172035	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
REMIER BUS AND COACH LIMITED	4172033	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		_ *
									Expense
EMIER BUS AND COACH LIMITED	4172045	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
EMIER BUS AND COACH LIMITED	4185913	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
		15-MAR-20	Highways, Roads and Transport	Home to School Transport		7155	Bus Fares	-303.60	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
PREMIER BUS AND COACH LIMITED	4185919	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-150.75	Revenue
PREMIER BUS AND COACH LIMITED	4185919	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,236.95	Expense
PREMIER BUS AND COACH LIMITED	4185929	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-31.00	Revenue
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	4185929 4185939	15-MAR-20 15-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,966.70 2,566.80	Expense Expense
PREMIER BUS AND COACH LIMITED	4185939	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-48.50	Revenue
PREMIER BUS AND COACH LIMITED	4185931	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,478.30	Expense
PREMIER BUS AND COACH LIMITED	4185931	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-106.40	Revenue
PREMIER BUS AND COACH LIMITED	4185948	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,974.05	Expense
PREMIER BUS AND COACH LIMITED	4185948	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-158.90	Revenue
PREMIER BUS AND COACH LIMITED	4185952	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,115.65	Expense
PREMIER BUS AND COACH LIMITED	4185952	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-152.85	Revenue
PREMIER BUS AND COACH LIMITED	4172066	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,059.84	Expense
PREMIER CLEANING SERVICE (NORTHERN) PREMIER CORPORATE TRAINING SERVICES LIMITED	4160667 4180750	12-MAR-20 13-MAR-20	Culture & Related Services Fully recharged	Alnwick Community & Social Ent Centre - Running Costs Learning & OD	294902 111001	2639 0850	Professional Services Staff Training & Development	523.25 8,490.00	Expense Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4192711	20-MAR-20	Fully recharged	Learning & OD Learning & OD	111001	0850	Staff Training & Development	6,280.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4181072	14-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	5,570.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4202941	27-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	6,320.00	Expense
PREMIER DESIGN & PRINT	4205539	27-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	2740	Advertising / Publicity	11,995.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4168578	02-MAR-20	Adult Care	Foundry House Admin	306618	1600	Building cleaning	547.92	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	5.82	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.90	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	18.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	94.80	Expense
PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	4193390 4193390	21-MAR-20 21-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	1600 1600	Building cleaning Building cleaning	3.50 20.94	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20 21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.94 25.20	Expense Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	7.77	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	11.64	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	36.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.45	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	6.60	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.03	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	6.90	Expense
PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	4193390 4193390	21-MAR-20 21-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	1600 1600	Building cleaning Building cleaning	7.30 121.26	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20 21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	8.52	Expense Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20 21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	36.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.69	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	62.82	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	50.04	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	22.70	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	84.18	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.80	Expense
PREMIER HEALTHCARE AND HYGIENE	4193390 4193390	21-MAR-20 21-MAR-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	1600 1600	Building cleaning	20.94 27.95	Expense
PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	4193390	21-MAR-20 21-MAR-20		Tynedale House Residential OP	300252	1600	Building cleaning Building cleaning		Expense Expense
PREMIER TAXI	4168611	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER TRANSPORT	4180760	14-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care		Expense
PREMIER TRANSPORT	4180761	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,202.88	
PREMIER TRANSPORT	4177852	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,157.96	Expense
PREMIER TRANSPORT	4177857	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	864.28	Expense
PREMIER TRANSPORT	4177857	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
PREMIER TRANSPORT	4180759	14-MAR-20	Adult Care	WAMH Central - MC1M1- One	306300	3352	Other Independent Care		Expense
PREMIER TRANSPORT	4177854	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
PREMIER TRANSPORT PREMIER TRANSPORT	4177854 4172562	12-MAR-20 08-MAR-20	Adult Care Highways, Roads and Transport	LD South - LS1B1 SEN Transport	306153 204190	4102 2095	Client Transport Pupils - Travel	452.10	Expense Expense
PREMIER TRANSPORT	4172563	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PREMIER TRANSPORT	4172566	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PREMIER TRANSPORT	4172568	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PREMIER TRANSPORT	4172574	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PREMIER TRANSPORT	4213468	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PREMIER TRANSPORT	4213470	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PREMIER TRANSPORT	4213480	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PREMIER TRANSPORT	4213481	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PREMIER TRANSPORT	4213483	30-MAR-20	Highways, Roads and Transport	SEN Transport Biobard Stoppard House	204190	2095	Pupils - Travel		Expense
PREMIER WASTE MANAGEMENT LTD	4179166 4179928	12-MAR-20 13-MAR-20	Trading Trading	Richard Stannard House Kitty Brewster Trading Estate	128117	1602 1602	Refuse collection charge Refuse collection charge	727.22	Expense Expense
DDENTED WASTE MANIACLENTELTE	41/99/8	1 J-1VLAK-ZU	Trading	Kitty Diewster Trading Estate	128118	1002	Refuse conection charge	2,181.00	CXDEDSE
PREMIER WASTE MANAGEMENT LTD PREMIER WASTE MANAGEMENT LTD			6		000422	1602	e		
PREMIER WASTE MANAGEMENT LTD PREMIER WASTE MANAGEMENT LTD PREMIER WASTE MANAGEMENT LTD	4191732 4194335	20-MAR-20 22-MAR-20	Children's and Education Services Culture & Related Services	Blyth Sure Start Local Programme Blyth County Library	009422 252200	1602 1602	Refuse collection charge Refuse collection charge	664.30	Expense Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
PREMIER WASTE MANAGEMENT LTD	4180261	13-MAR-20	Adult Care	Rehab Service - South	306362	2690	Waste Disposal Contracts	582.92 Expense
PREMIER WASTE MANAGEMENT LTD	4181798	14-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	1602	Refuse collection charge	39.00 Expense
PREMIER WASTE MANAGEMENT LTD	4181798	14-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	1602	Refuse collection charge	1,276.60 Expense
PREMIER WASTE MANAGEMENT LTD	4188034	16-MAR-20	Children's and Education Services	Administration - Cramlington DO	016506	1602	Refuse collection charge	663.78 Expense
PREMIER WASTE MANAGEMENT LTD	4171667	07-MAR-20	Adult Care	Tynedale House Residential OP	300252	1602	Refuse collection charge	1,953.90 Expense
PRICE WATERHOUSE COOPERS	4193564	21-MAR-20	Fully recharged	Finance General	124010	2639	Professional Services	25,098.50 Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	4193946	21-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,500.00 Expense
PRINT IMAGE NETWORK LIMITED	4186426	16-MAR-20	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	820.59 Expense
PRINT IMAGE NETWORK LIMITED	4168930	05-MAR-20	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	548.00 Expense
PRIORY COACHES	4171729	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,402.65 Expense
PRIORY COACHES	4171728	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,521.75 Expense
PRIORY COACHES	4171726	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,711.35 Expense
PROSPECTS	4130761	01-MAR-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,492.99 Expense
PROTEK FENCING LTD	4207977	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	43,931.92 Asset
PROTEK FENCING LTD	4189576	19-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,300.00 Expense
PROTEK FENCING LTD	4189568	19-MAR-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	2,150.00 Expense
PROTOCOL EDUCATION LIMITED	4150333	08-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	975.00 Expense
PROTOCOL EDUCATION LIMITED	4181125	15-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	780.00 Expense
PROTOCOL EDUCATION LIMITED	4181127	29-MAR-20	Children's and Education Services	Kyloe House	017010	0670 2524	Agency Staff Materials for resale	585.00 Expense
PRO-AD LIMITED	4182970	20-MAR-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	314.40 Expense
PRO-AD LIMITED PRO-AD LIMITED	4182970 4182970	20-MAR-20 20-MAR-20	Culture & Related Services Culture & Related Services	Hexham TIC Corbridge TIC	250450 250490	2524 2524	Materials for resale Materials for resale	98.25 Expense
PRO-AD LIMITED PRO-AD LIMITED	4182970	20-MAR-20 20-MAR-20	Culture & Related Services	6	250490 250390	2524 2524	Materials for resale	39.30 Expense
PRO-AD LIMITED PRO-AD LIMITED	4182970 4182970	20-MAR-20 20-MAR-20		Morpeth Chantry Alnwick TIC	250390 250270	2524 2524	Materials for resale Materials for resale	196.50 Expense
PRO-AD LIMITED PRO-AD LIMITED	4182970	20-MAR-20 20-MAR-20	Culture & Related Services Culture & Related Services	Seahouses TIC	250270	2524 2524	Materials for resale	39.30 Expense 78.60 Expense
	4182970 4182970	20-MAR-20 20-MAR-20			250350	2524 2750		1
PRO-AD LIMITED PRO-AD LIMITED	4182970 4182970	20-MAR-20 20-MAR-20	Culture & Related Services Culture & Related Services	Morpeth Chantry Morpeth Chantry	250390	2750 2524	Postage & Carriage Materials for resale	21.00 Expense 78.60 Expense
PRO-AD LIMITED	4182970 4182970	20-MAR-20 20-MAR-20	Culture & Related Services	Amble TIC	250290	2524 2524	Materials for resale	19.65 Expense
PRO-AD LIMITED PRO-AD LIMITED	4182970	20-MAR-20 20-MAR-20	Culture & Related Services	Berwick TIC	250290	2524 2524	Materials for resale	19.05 Expense 117.90 Expense
PRO-AD LIMITED PRO-AD LIMITED	4182970 4171527	20-MAR-20 07-MAR-20	Culture & Related Services Children's and Education Services	Tyne Valley Core Costs	009452	2524 2740	Advertising / Publicity	1,720.00 Expense
PRO-AD LIMITED	4171527	07-MAR-20 07-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2740	Advertising / Publicity	25.00 Expense
PRO-AD LIMITED	4171527 4171527	07-MAR-20 07-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2740	Advertising / Publicity	15.00 Expense
PRO-AD LIMITED	4171327 4169544	07-MAR-20 08-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2740	Advertising / Publicity	1,475.00 Expense
PRO-AD LIMITED	4109544 4171148	16-MAR-20	Corporate and Democratic Core	Office Services	115002	2740	Chairman's allowances - hospitality	1,047.00 Expense
PURCHASE POWER	4171148 4169307	05-MAR-20	Housing	Benefits Assessment	126052	2500	Equipment	406.00 Expense
PURCHASE POWER	4169307	05-MAR-20 05-MAR-20	Central Services to the Public	Council Tax	126032	2500	Equipment	406.00 Expense
PURCHASE POWER	4159307 4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	1,743.59 Expense
PURCHASE POWER	4153248	02-MAR-20 02-MAR-20	Central Services to the Public	Area Management	126032	2702	Computer hardware	72.32 Expense
PURCHASE POWER	4153248	02-MAR-20 02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	93.80 Expense
PURCHASE POWER	4153248	02-MAR-20 02-MAR-20	Housing	Benefits Assessment	126052	2702	Computer hardware	497.20 Expense
PURCHASE POWER	4153248	02-MAR-20 02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	72.32 Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2702	Computer hardware	5,480.50 Expense
PURCHASE POWER	4153248	02-MAR-20 02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	1,992.19 Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2500	Equipment	15.25 Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	497.20 Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	5,480.50 Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	15.25 Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2702	Computer hardware	9.11 Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2702	Computer hardware	1,743.59 Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2702	Computer hardware	1,992.19 Expense
PURCHASE POWER	4153248	02-MAR-20	Housing	Benefits Assessment	126052	2702	Computer hardware	93.80 Expense
PURCHASE POWER	4153248	02-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware	9.11 Expense
PURCHASE POWER	4153243	06-MAR-20	Central Services to the Public	Council Tax	126032	2702	Computer hardware - maintenance	260.00 Expense
PURCHASE POWER	4153243	06-MAR-20	Housing	Benefits Assessment	126052	2703	Computer hardware - maintenance	297.37 Expense
PURCHASE POWER	4153243	06-MAR-20	Housing	Benefits Assessment	126052	2703	Computer hardware - maintenance	74.75 Expense
PURCHASE POWER	4153243	06-MAR-20	Housing	Benefits Assessment	126052	2703	Computer hardware - maintenance	872.62 Expense
PURCHASE POWER	4153243	06-MAR-20	Housing	Benefits Assessment	126052	2703	Computer hardware - maintenance	260.00 Expense
PURCHASE POWER	4153243	06-MAR-20	Central Services to the Public	Council Tax	126032	2703	Computer hardware - maintenance	872.63 Expense
PURCHASE POWER	4153243	06-MAR-20	Central Services to the Public	Council Tax	126032	2703	Computer hardware - maintenance	297.38 Expense
PURCHASE POWER	4153243	06-MAR-20	Central Services to the Public	Council Tax	126032	2703	Computer hardware - maintenance	74.75 Expense
PURCHASE POWER	4169304	05-MAR-20	Central Services to the Public	Council Tax	126032	2705	Computer software - annual licence agreement	373.25 Expense
PURCHASE POWER	4169304	05-MAR-20	Housing	Benefits Assessment	126052	2705	Computer software - annual licence agreement	373.24 Expense
PYEROY LTD	4179131	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,968.68 Asset
PYEROY LTD	4179131 4172535	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,540.00 Asset
PYEROY LTD	4172555 4192597	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	4,375.15 Asset
PYEROY LTD	4192397 4171453	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	954.00 Asset
P C L TRAVEL	4171455 4168602	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,738.40 Expense
P C L TRAVEL P C L TRAVEL	4168602	02-MAR-20 09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	1	· · ·
				1			Pupils - Travel	
P C L TRAVEL	4168606 4168610	02-MAR-20 02-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	1,722.72 Expense 962.24 Expense
		$U_{1/2} = U_{1/2} + H_{1/2} + H_{1$	ELIQUWAYS KOADS and LEADSPORT	nome to School Transport	204120	2095	Pupils - Travel	962.24 Expense
P C L TRAVEL P C L TRAVEL	4172134	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,875.20 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date	_		Centre		Description	Tax (£)	
P C L TRAVEL	4188340	19-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
P D J IMPORTS LTD	4155730	20-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	545.00	Asset
P. WILE AND SON REFRIGERATION	4178947	12-MAR-20	Trading	Ponteland First School - Catering	262215	2504	Equipment Maintenance	585.00	Expense
QA LIMITED	4169661	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434 8432	CIP - Plant and Equipment	5,590.00	Asset
QUEENSBURY DESIGN LIMITED QUEENS HALL ARTS CENTRE	4186562 4188622	16-MAR-20 19-MAR-20	Fixed Assets Construction In Progres Culture & Related Services	Fixed Asset Account County arts and Culture	990120 251400	8433 3180	CIP - land and Buildings Grants to Voluntary Bodies	2,100.00 10,000.00	Asset Expense
QUICKSILVER MOVING AND STORAGE	4172033	07-MAR-20	Childrens and Education Services	LIST - County Hall	014124	2502	Specialist Equipment for service provision	790.00	Expense
QUICKSILVER MOVING AND STORAGE	4192975	21-MAR-20	Cultural, Environmental and Plannin	Management	231550	2900	Other Sundry Expenditure	920.00	Expense
QV ASSOCIATES	4193950	21-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	4,800.00	Expense
RAINBOW PLAYGROUP	4193860	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,716.00	Expense
RANDSTAD CARE LIMITED	4171528	07-MAR-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	4171619	07-MAR-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	706.70	Expense
RANDSTAD CARE LIMITED	4171614	07-MAR-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	4171554	07-MAR-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	559.70	Expense
RANDSTAD CARE LIMITED RANDSTAD CARE LIMITED	4171561 4171593	07-MAR-20 07-MAR-20	Adult Care Adult Care	Northumberland Telecare Northumberland Telecare	303310 303310	0670 0670	Agency Staff Agency Staff	601.28 601.28	Expense Expense
RAPID 9 SIGNAGE AND DISPLAY	4179513	13-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1506	Repair and Maintenance	750.00	Expense
RARING2GO! TYNEDALE	4142059	01-MAR-20	Children's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity	1,000.00	Expense
RASCALS	4182267	14-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,959.40	Expense
RASCALS	4193871	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,920.60	Expense
RASCALS, ASHINGTON	4182263	14-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,269.80	Expense
RASCALS, ASHINGTON	4193870	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,832.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4185956	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-383.60	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4185956	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,215.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4182680	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,055.04	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4182680 4172676	15-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Concessionary Travel	204120 204140	7155 2200	Bus Fares Concessions - payments to bus operator	-217.00 5,100.00	Revenue Expense
READYPAY LTD-T/A PHOENIX TAXIS	4172672	08-MAR-20	Highways, Roads and Transport	Public Transport	204140	2200	Support - rural bus routes	1,518.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4188185	28-MAR-20	Highways, Roads and Transport	Concessionary Travel	204100	2204	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4188185	28-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,700.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4180762	14-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	852.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4162291	01-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	865.92	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4162291	01-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	392.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177991	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,536.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178247	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,916.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4177996 4177999	09-MAR-20 09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,684.28 894.76	Expense
READTPAT LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4177871	09-MAR-20 09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204120 204190	2093 2095	Pupils - Travel	189.76	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177871	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,647.36	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177959	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	613.47	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178352	12-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	814.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178442	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,472.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177240	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	980.64	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177247	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	957.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177349	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	1,133.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4177350 4177249	09-MAR-20 09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	921.60 1,423.52	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177352	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,362.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177354	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,538.08	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177832	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,472.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177685	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	921.44	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177402	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	826.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177402	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	608.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177407	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,994.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177397	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	706.08	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4177418 4177838	09-MAR-20 09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	800.00 1,366.40	Expense Expense
READTPAT LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4177869	09-MAR-20 09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2093 2095	Pupils - Travel	1,679.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177865	09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	864.64	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177853	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,840.64	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177856	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,636.32	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177954	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,936.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178416	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,664.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178400	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	912.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178388	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,443.36	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178425 4178425	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	471.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4178425 4178001	12-MAR-20 09-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	721.60 584.80	Expense Expense
READTPAT LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4188054	16-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2093 2095	Pupils - Travel	1,147.36	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4177833	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	898.56	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4178122	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,014.90	
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endor Name	Invoice Reference	Payment Data	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc	Тур
EADYPAY LTD-T/A PHOENIX TAXIS	Reference 4177234	Date 09-MAR-20	Highways, Roads and Transport	SEN Transport	Centre 204190	2095	Pupils - Travel	Tax (£) 1,603.20	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4178024	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,003.20	
EADYPAY LTD-T/A PHOENIX TAXIS	4178046	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,409.55	1
EADYPAY LTD-T/A PHOENIX TAXIS	4178049	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,409.55	
EADYPAY LTD-1/A PHOENIX TAXIS	4178087	12-MAR-20 12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,762.35	
EADYPAY LTD-T/A PHOENIX TAXIS	4178087	12-MAR-20 12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,102.33	
	4178118					2095	1		1
EADYPAY LTD-T/A PHOENIX TAXIS		12-MAR-20	Highways, Roads and Transport	SEN Transport	204190		Pupils - Travel	1,357.65	1
EADYPAY LTD-T/A PHOENIX TAXIS	4178358	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,500.30	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4178437	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,470.72	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4178030	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,231.35	1
EADYPAY LTD-T/A PHOENIX TAXIS	4177943	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	947.20	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4178225	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,177.76	
EADYPAY LTD-T/A PHOENIX TAXIS	4177237	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,204.70	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4177912	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	668.48	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4178008	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	891.24	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4178034	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,002.00	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4180716	14-MAR-20	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	1,600.00	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4178406	12-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	805.76	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4188341	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	541.88	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4181104	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-608.00	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4181104	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-826.40	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4181858	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	970.48	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4181858	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	608.00	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4188167	16-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,108.05	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4188343	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-541.88	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4189110	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	255.00	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4189110	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	216.48	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4189110	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	741.60	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4188997	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-721.60	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4188997	19-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-471.48	
	4188058			SEN Transport		2095	Pupils - Travel	-471.48 1,391.04	
EADYPAY LTD-T/A PHOENIX TAXIS	4186058	16-MAR-20	Highways, Roads and Transport	1	204190	4102	1	· · · · · · · · · · · · · · · · · · ·	- 1
EADYPAY LTD-T/A PHOENIX TAXIS		16-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051		Client Transport	890.90 785 20	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4180712	14-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	785.20	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4180784	14-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	648.00	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4180788	14-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	506.00	Expe
EADYPAY LTD-T/A PHOENIX TAXIS	4180776	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	944.80	Expe
EDACTED PERSONAL DATA	4182473	15-MAR-20	Childrens and Education Services	Berwick FACT	016017	4105	S17/ Prevention Childcare Costs	1,890.00	Expe
EDACTED PERSONAL DATA	4169600	06-MAR-20	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	500.00	Expe
EDACTED PERSONAL DATA	4172852	23-MAR-20	Childrens and Education Services	Blyth Town FACT	016013	4105	S17/ Prevention Childcare Costs	914.36	Expe
EDFORD BUILDING SERVICES LIMITED	4166423	16-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-269.30	Reve
EDFORD BUILDING SERVICES LIMITED	4166423	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,962.30	Asset
EDPATH TYRES LTD	4141937	06-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	48.40	Expe
EDPATH TYRES LTD	4141937	06-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	860.00	Expe
EDPATH TYRES LTD	4141937	06-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	45.00	Expe
EDRESS LTD	4198494	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,152.00	Expe
EDRESS LTD	4198494	23-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	664.32	1
EGION SERVICES LIMITED	4162930	13-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	
EGION SERVICES LIMITED	4172623	30-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.74	
ICHARD CORKHILL CONSULTANCY & TRAINING	4171472	07-MAR-20	Adult Care	Social Care Reform Grant	306450	2639	Professional Services	5,031.00	
ICHMOND FELLOWSHIP	4181016	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,932.66	
ICKERBY LTD	4163803	15-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	168.66	
ICKERBY LTD	4163803	15-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	324.38	
ICKERBY LTD	4163803	15-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	81.83	
ICKERBY LTD	4163803	15-MAR-20 15-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop	205230	2012 2012	Vehicle Repairs and maintenance	81.85 129.06	
			• •			2012 2012	1		
CKERBY LTD	4163804	22-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240		Vehicle Repairs and maintenance	327.69	
CKERBY LTD	4163804	22-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	550.00	1
TEMIX LTD	4194349	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	19,248.00	
I BUSINESS SOLUTIONS LIMITED	4162976	02-MAR-20	Cultural, Environmental and Plannin	Food Event 2011	232550	2642	Consultancy Fees	520.00	1
DADSAFE	4202444	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,063.35	
ADSAFE	4172802	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	19.70	Asse
DADSAFE	4172802	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,658.48	
DADSAFE	4172802	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	25.15	
OADSAFE	4188431	19-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,712.00	Expe
OADSAFE	4188437	19-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,310.00	Expe
OADSAFE	4164061	01-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	700.00	
OADSAFE	4164060	01-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	850.00	
OADSAFE	4210493	30-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	2,945.00	1
OADSAFE	4169301	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	668.00	
OADSAFE	4169303	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	657.00	
OADSAFE	4169303	05-MAR-20 05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	167.00	
			CIACU ASSEIS COUSTIICHOU III PTO9TES	LIAGU ANNEL ALLUIIII	9901/0	041/			

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	•
DADSAFE	4169144	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	775.00	As
DADSAFE	4169765	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	695.00	Ass
DADSAFE	4169766	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	686.00	Ass
DADSAFE	4172531	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	156.00	Ass
DADSAFE	4172531	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	312.00	Ass
DADSAFE	4172531	08-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	156.00	Ext
DADSAFE	4172531	08-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	178.00	
DADSAFE	4191428	20-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,050.00	
DADSAFE	4179664	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	936.25	
DADSAFE	4198810	23-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,410.12	
OADSAFE	4179663	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	936.25	
DADSAFE	4180617	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	669.97	
DADSAFE	4194116	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	
OADSAFE	4194118	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	589.00	
DADSAFE	4194118	29-MAR-20 29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,134.10	
DADSAFE	4192841	23-MAR-20 23-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	2,480.00	
	4192837			6		8432	6 5	960.00	
DADSAFE		21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure		
DADSAFE	4192838	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	775.00	
DADSAFE	4188434	23-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	-1,440.00	
OBERT KIRKLAND BLYTH LTD	4172148	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	41,400.00	
OBSON PRINT LTD	4172211	29-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	840.00	
OCK MILL LANDSCAPING & GENERAL HORTICULTURAL SERVICES	4171268	07-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	4,063.20	
OGERS TAXIS	4166325	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	
ONDO TRAVEL LIMITED	4179421	12-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2603	School Trips and Educational Visits	3,500.00	Ex
ONS TAXIS	4168733	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,518.75	Ex
ONS TAXIS	4168735	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	841.65	Ex
OSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	120.00	Ex
OSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	
OSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	
DSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	
DSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	156.00	
DSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20 02-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	
				Training Adult Services			e 1		
OSE HEALTH & SAFETY TRAINING LTD	4154168	02-MAR-20	Adult Care		300500	0850	Staff Training & Development	330.00	
OSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	
OSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	
OSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	
OSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	37.50	
OSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	132.00	Ex
OSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Ex
OSE HEALTH & SAFETY TRAINING LTD	4154138	12-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Ex
OSE HEALTH & SAFETY TRAINING LTD	4188599	23-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	480.00	Ex
OSE HEALTH & SAFETY TRAINING LTD	4188599	23-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Ex
OSE HEALTH & SAFETY TRAINING LTD	4188599	23-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	
OSE HEALTH & SAFETY TRAINING LTD	4188599	23-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	
OSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	175.00	
OSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	
OSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		
OSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	
OSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	
OSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	
DSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	
DSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	156.00	
DSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	144.00	
DSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	
DSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Ex
DSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	144.00	Ex
DSE HEALTH & SAFETY TRAINING LTD	4207009	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	
DSSENDALES COLLECT	4202453	27-MAR-20	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	510.50	
OS BAYLEY	4179180	20-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2642	Consultancy Fees	1,360.00	
OTHBURY MOTORS LTD	4162690	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,794.72	
OTHBURY MOTORS LTD	4162692	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,454.72	
OTHBURY MOTORS LTD	4162694	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,634.24	
OTHBURY MOTORS LTD	4162870	02-MAR-20 02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,034.24	
				1			1		
OTHBURY MOTORS LTD	4162872	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,549.12	
OTHBURY MOTORS LTD	4162876	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,968.48	
OTHBURY MOTORS LTD	4162879	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.16	
OTHBURY MOTORS LTD	4162883	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.40	
OTHBURY MOTORS LTD	4162885	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	552.76	
OTHBURY MOTORS LTD	4206029	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,842.74	
OTHBURY MOTORS LTD	4206109	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,375.24	Ex
	4206433		Highways, Roads and Transport	*	204120	2095	-	3,622.08	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ROTHBURY MOTORS LTD	4206440	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,971.44	Expense
ROTHBURY MOTORS LTD	4206520	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,505.04	Expense
ROTHBURY MOTORS LTD	4206531	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,788.68	1
ROTHBURY MOTORS LTD	4206535	28-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.16	1
ROTHBURY MOTORS LTD	4206538 4209445	28-MAR-20	Highways, Roads and Transport	Home to School Transport Public Transport	204120	2095 2204	Pupils - Travel	2,731.52	1
ROTHBURY MOTORS LTD ROYAL HASKONING	4131212	29-MAR-20 02-MAR-20	Highways, Roads and Transport Environmental & Regulatory	Coast Protection and Flood Defence	204160 206300	2204 2642	Support - rural bus routes Consultancy Fees	690.95 1,217.04	Expense Expense
PS TRANSPORT SERVICES	4166468	02-MAR-20 06-MAR-20	Highways, Roads and Transport	Home to School Transport	200300 204120	2042 2095	Pupils - Travel	1,217.04	1
PS TRANSPORT SERVICES	4166469	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,490.08	Expense
RURAL DEVELOPMENT INITIATIVES LIMITED	4205704	28-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	8,878.49	1
UTH MISKIN LITERACY LTD	4193133	21-MAR-20	Childrens and Education Services	LIST - County Hall	014124	0850	Staff Training & Development	2,200.00	
H CONSTRUCTION	4192686	20-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	769.50	1
RIDLEY AND SONS	4192664	20-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	900.00	
SHERRINGTON	4171732	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,368.00	Expense
THORNTON AND CO LTD	4169026	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,293.04	Asset
ACKER AND PARTNERS LLP	4171754	07-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	3,058.00	Expense
AFETY KLEEN UK LTD	4188742	19-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2504	Equipment Maintenance	308.24	Expense
AFETY KLEEN UK LTD	4188742	19-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2690	Waste Disposal Contracts	308.24	Expense
AFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	22.11	Expense
AFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	634.83	Expense
AFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	47.67	Expense
AFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	57.98	Expense
AFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	6.63	Expense
AFE HANDS HOME CARE	4179052	13-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,324.83	1
AFE HANDS HOME CARE	4179052 4204930	13-MAR-20	Adult Care	Older PDI South - PSLTC - Two Older PDI Central - PCLA1	306410	3360 3360	Homecare	135.63	Expense
\FE HANDS HOME CARE \FE HANDS HOME CARE	4204930 4204982	28-MAR-20 28-MAR-20	Adult Care Adult Care	Older PDI Central - PCLAT Older PDI South - PSLTC - Two	306402 306410	3360 3360	Homecare Homecare	619.08 1,121.40	Expens
LE AND PARTNERS	4192825	21-MAR-20	Environmental & Regulatory	Northumberland Coast AONB	206100	1551	Casual hire of facilities	1,121.40	1
LE AND FARTNERS	4192825	21-MAR-20 21-MAR-20	Planning and Development	Conservation	200100	2639	Professional Services	630.00	1
NDERSON WEATHERALL	4169917	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	570.40	1
NDERSON WEATHERALL	4172410	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,045.42	Asset
NDERSON WEATHERALL	4172411	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,193.45	
NDERSON WEATHERALL	4172414	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,692.85	Asset
NDERSON WEATHERALL	4172424	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,570.77	Asset
ANDERSON WEATHERALL	4182130	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	700.00	Asset
ANDERS PLANT AND WASTE MANAGEMENT LTD	4169789	06-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	914.00	
ANDERS PLANT AND WASTE MANAGEMENT LTD	4169790	06-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	728.00	
ANDERS PLANT AND WASTE MANAGEMENT LTD	4172538	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	880.00	Asset
ANDERS PLANT AND WASTE MANAGEMENT LTD	4169788	06-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	747.00	Expense
ARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4179165	12-MAR-20	Planning and Development	Conservation	229250	0670	Agency Staff	2,540.20	Expense
ARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4207840	29-MAR-20	Planning and Development	Conservation	229250	0670	Agency Staff	1,200.00	Expense
CARLETT AND THE SPOTTY DOG	4186325	16-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	3,434.40	Revenu
C	3994823	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,145.50	
CC	4081512	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	723.00	Asset
CC	4127426	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,851.68	
C	4127429	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,639.00	
	4127430	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,169.00	
C	4127430	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,615.00	
C C	4131080	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	28,600.00	
	4138999	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,162.35	
	4139084	20-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434 8434	CIP - Plant and Equipment	2,396.76	
C C	4152531	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434 8434	CIP - Plant and Equipment	9,600.00	
2	4152531 4152531	15-MAR-20 15-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment	40,000.00 98,600.00	
	4152531 4152531	15-MAR-20 15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	307,200.00	
	4152531 4152539	15-MAR-20 15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	618.36	
	4152559	20-MAR-20	Fully recharged	Information Services - Management	127100	8434 2660	External IT Advice & Support	6,825.00	
	4169645	20-MAR-20 27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	17,400.00	
	4169643	27-MAR-20 27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,848.00	
	4172770	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,848.00	
	4172771	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,892.00	
	4172765	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,355.50	
C	4172766	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	11,700.00	
c	4172769	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,100.00	
	4177032	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,211.00	
C	4172772	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,665.00	
CHNEIDER ELECTRIC LIMITED	4186029	16-MAR-20	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,492.00	
COTTISH POWER	4166723	02-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	625.55	
COTTISH POWER	4191239	20-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	735.10	
COTTISH POWER	4191238	20-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	972.98	Expens
COTTISH POWER	4193193	21-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,130.36	Evnon

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
SCOTTISH POWER	4191245	20-MAR-20	Culture & Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	1541	Electricity	1,802.91	Expense
SCOTTISH POWER	4166698	02-MAR-20	HRA	Housing Special	501075	1541	Electricity	590.83	Expense
SCOTTISH POWER	4166720	02-MAR-20	Culture & Related Services	Berwick TIC	250330	1541	Electricity	522.42	Expense
SCOTTISH POWER	4205285	27-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity		Expense
SCOTTISH POWER SCOTTISH POWER	4191240 4180309	20-MAR-20 13-MAR-20	Fully recharged Fully recharged	Council Depot Northumberland Road Berwick - Running Costs Northumberland Hall Alnwick - Running Costs	294955 294901	1541 1541	Electricity Electricity	1,601.96 1,064.62	Expense
SCOTTISH POWER	4180309	13-MAR-20	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294901 294922	1541	Electricity	980.87	Expense Expense
SCOTTISH POWER	4193195	21-MAR-20	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294922	1541	Electricity	1,767.81	Expense
SCOTTISH POWER	4172955	08-MAR-20	Culture & Related Services	Alnwick TIC	250270	1541	Electricity		Expense
SCOTTISH POWER	4204785	27-MAR-20	Culture & Related Services	Seahouses TIC	250350	1541	Electricity	505.31	Expense
SCOT JCB LTD	4182306	15-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	580.92	Expense
SCOT JCB LTD	4182306	15-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,371.57	Expense
SCOT JCB LTD	4169356	05-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		Expense
SECOND SIGHT (SERVICES) UK LTD SELF UNLIMITED	4182552 4165792	15-MAR-20 02-MAR-20	Children's and Education Services Adult Care	SEN OLA Recoupment & SEN Admin - DSG Funded Older PDI Central - PCLB1 - Two	014016	0670 3360	Agency Staff		Expense
SELF UNLIMITED	4165800	02-MAR-20 02-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401 306401	3360	Homecare Homecare		Expense Expense
SELF UNLIMITED	4192795	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	555.20	Expense
SELF UNLIMITED	4192799	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
SELF UNLIMITED	4192815	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
SELF UNLIMITED	4192815	21-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	520.00	Expense
SELF UNLIMITED	4192849	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
SELF UNLIMITED	4192853	21-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
SELF UNLIMITED	4192856	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
SELF UNLIMITED SELF UNLIMITED	4192860 4209631	21-MAR-20 29-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare Homecare		Expense
SELF UNLIMITED	4209638	29-MAR-20 29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense Expense
SELF UNLIMITED	4209642	29-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	519.88	Expense
SELF UNLIMITED	4209660	29-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
SELF UNLIMITED	4209653	29-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
SELF UNLIMITED	4209665	29-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,989.76	Expense
SERVICE 2000 COMMERCIAL LIMITED	4160663	13-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	1,418.00	Expense
SETON CARE LIMITED	4168666	05-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	14,116.20	Expense
SETON CARE LIMITED	4206429	29-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	14,116.20 -267.00	Expense
SETON CARE LIMITED SETON CARE LIMITED	4206439 4206439	29-MAR-20 29-MAR-20	Adult Care Adult Care	Block Contracts Block Contracts	303001 303001	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-267.00 -332.50	Revenue Revenue
SETON CARE LIMITED	4168664	05-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts		Expense
SETON CARE LIMITED	4206121	29-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts		Expense
SETON CARE LIMITED	4166051	02-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	4166051	02-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	260.23	Expense
SETON CARE LIMITED	4166054	02-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,588.88	Expense
SETON CARE LIMITED	4166060	02-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
SETON CARE LIMITED SETON CARE LIMITED	4171360 4171360	07-MAR-20 07-MAR-20	Adult Care Adult Care	Older MH North - PNMB1 - Two Older Pdi North - PNLTB	306408 306406	3360 3360	Homecare	251.95	Expense
SETON CARE LIMITED	4171364	07-MAR-20 07-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare Homecare	3,377.38 949.52	Expense Expense
SETON CARE LIMITED	4171369	07-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,507.60	Expense
SETON CARE LIMITED	4179713	13-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	4179713	13-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	260.23	
SETON CARE LIMITED	4179715	13-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	4179716	13-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
SETON CARE LIMITED	4179718	13-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED SETON CARE LIMITED	4186615 4186615	16-MAR-20 16-MAR-20	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMB1 - Two	306406 306408	3360 3360	Homecare Homecare		Expense
SETON CARE LIMITED	4186617	16-MAR-20 16-MAR-20	Adult Care	Older Pdi North - PNLTB	306408	3360	Homecare		Expense Expense
SETON CARE LIMITED	4186620	16-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
SETON CARE LIMITED	4199136	23-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
SETON CARE LIMITED	4199136	23-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	4199138	23-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	4199141	23-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
SEXUAL BEHAVIOUR UNIT	4198766	26-MAR-20	Children's and Education Services	Tynedale FACT	016014	4105	S17/ Prevention Childcare Costs		Expense
SEXUAL BEHAVIOUR UNIT SEXUAL BEHAVIOUR UNIT	4169598 4181694	06-MAR-20 21-MAR-20	Children's and Education Services Childrens and Education Services	Childrens Case Review Assessments Wansbeck FACT	016037 016016	2639 4105	Professional Services S17/ Prevention Childcare Costs		Expense Expense
SEAUAL BEHAVIOUR UNIT SG EQUIPMENT FINANCE LIMITED	4178845	12-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	· · · · · · · · · · · · · · · · · · ·	Asset
SG EQUIPMENT FINANCE LIMITED	4179707	13-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense		Asset
SG EQUIPMENT FINANCE LIMITED	4178849	12-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense		Asset
SHAWWELL BUSINESS CENTRE LIMITED	4172448	08-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	,	Revenue
SHELL UK OIL PRODUCTS LTD	4182137	14-MAR-20	Children's and Education Services	Construction	012047	2010	Vehicle running costs		Expense
SHEPHERDS DENE RETREAT HOUSE	4191541	30-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	1551	Casual hire of facilities		Expense
SHILBOTTLE FRIENDLY FROGS LTD	4179721	30-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training		Expense
SHL GROUP LIMITED	4171590	07-MAR-20	Fully recharged	Learning & OD NSP	111001	2645 8728	Hired Services		Expense
SHORTFLATT TOWER SHOTTON WASTE SERVICES	4194432 4182476	22-MAR-20 15-MAR-20	Planning and Development Highways, Roads and Transport	Winter Services	990314 200380	8728 2062	RDPE Business and Community Asset Development Fund External Hires	26,107.92 5,150.70	
	11027/0	15 MI IN-20	ingina jo, roado and fransport		200500	2002	Zaterian Three	5,150.70	Lapense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
SHOTTON WASTE SERVICES	4194131	29-MAR-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,733.40 Expense
SHOWER SOLUTIONS LIMITED	4179482	13-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-467.50 Revenue
SHOWER SOLUTIONS LIMITED	4179482	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,142.50 Asset
SHOWER SOLUTIONS LIMITED	4177113	09-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-281.94 Revenue
SHOWER SOLUTIONS LIMITED	4177113	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,101.35 Asset
SIAN HOLDING	4191042 4152809	20-MAR-20 05-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	0850 2900	Staff Training & Development	750.00 Expense
SIBCAS LTD SIDNEY HOUSE	4182809	14-MAR-20	Housing Adult Care	Travellers' Sites Main Supporting People Grant	246550 303301	2900 3251	Other Sundry Expenditure Other Contributions	566.00 Expense 2,762.76 Expense
SIEMENS FINANCIAL SERVICES LTD	4169444	16-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	9,700.59 Asset
SIEMENS FINANCIAL SERVICES LTD	4169444	16-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	16,884.65 Asset
SIGNPOST SOLUTIONS LTD	4169818	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	192.00 Asset
SIGNPOST SOLUTIONS LTD	4169818	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	270.00 Asset
SIGNPOST SOLUTIONS LTD	4169818	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	54.00 Asset
SIMMONSIGNS LTD	4159738	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	634.70 Asset
SIMMONSIGNS LTD	4159738	13-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	388.45 Asset
SIRSIDYNIX LIMITED	4169321	05-MAR-20	Culture & Related Services	County Library Service	252020	2702	Computer hardware	540.00 Expense
SIRSIDYNIX LIMITED SIRSIDYNIX LIMITED	4169321 4169320	05-MAR-20 05-MAR-20	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2702 2702	Computer hardware Computer hardware	2,652.00 Expense 1,910.00 Expense
SIKSID I NIX LIMITED	4206040	29-MAR-20	Environmental & Regulatory	NEAT Team North	252020	3600	Disposal - Abandoned Vehicles	1,910.00 Expense 395.71 Expense
SITA UK LTD	4206040	29-MAR-20 29-MAR-20	Environmental & Regulatory	NEAT Team North	217100	3600	Disposal - Abandoned Vehicles	3,218.85 Expense
SITA UK LTD	4203531	29-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	917.93 Expense
SITA UK LTD	4202830	29-MAR-20	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	312.69 Expense
SITA UK LTD	4202830	29-MAR-20	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	199.96 Expense
SITA UK LTD	4187476	16-MAR-20	Children's and Education Services	Netherton Admin	017004	1602	Refuse collection charge	1,014.60 Expense
SKILLS 4 U NORTH EAST	4128596	01-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	675.00 Expense
SKILLS 4 U NORTH EAST	4128595	01-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00 Expense
SKILLS 4 U NORTH EAST	4128597 4166348	01-MAR-20 02-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000 103001	0670 3180	Agency Staff Grants to Voluntary Bodies	855.00 Expense
SLALEY COMMUNITY TRUST SLEEKBURN ESTATES	4198758	23-MAR-20	Planning and Development Adult Care	Locality Development Estates	300454	1506	Repair and Maintenance	2,500.00 Expense 15,950.38 Expense
SLEEKBURN ESTATES	4198759	23-MAR-20 23-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	1,650.00 Expense
SMAILES AND HANNANT LIMITED	4211588	30-MAR-20	Trading	Property SLA Recharges - Three Rivers Academy	128033	1501	Building Maintenance - Structural - Planned - Centrally Funded	814.72 Expense
SMAILES AND HANNANT LIMITED	4181792	14-MAR-20	Trading	Schools Asset Management Fund	128030	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,199.90 Expense
SMAILES AND HANNANT LIMITED	4182294	15-MAR-20	Fully recharged	Property Services	213050	1506	Repair and Maintenance	2,169.32 Expense
SMITH BROS (CAER CONAN) WHOLESALE LTD	4151862	02-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,850.40 Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4153390	12-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,121.60 Asset
SMITH OF DERBY LIMITED	4193658	21-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,896.00 Expense
SNAPFAST SNAPFAST	4142052 4142052	02-MAR-20	Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	858.96 Asset 433.92 Asset
SNAPFAST	4142052 4149255	02-MAR-20 02-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store	990105 990101	8428 8428	Stock In Hand	433.92 Asset 203.50 Asset
SNAFFAST	4149255	02-MAR-20 02-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Allwick Store	990101	8428	Stock In Hand	302.50 Asset
SNAPFAST	4142053	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	433.92 Asset
SNAPFAST	4142053	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	543.75 Asset
SNAPFAST	4142053	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	862.56 Asset
SNAPFAST	4142053	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.40 Asset
SNAPFAST	4142053	06-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	25.20 Asset
SNAPFAST	4151582	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	223.20 Asset
SNAPFAST SNAPFAST	4151582	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	147.50 Asset
SNAPFAST SNAPFAST	4151582 4151582	13-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105 990105	8428 8428	Stock In Hand	513.00 Asset 458.50 Asset
SNAPFAST	4151582 4162681	13-MAR-20 14-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	458.50 Asset 575.04 Asset
SNAFFAST	4162681	14-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	216.96 Asset
SNAPFAST	4162680	16-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	721.81 Asset
SNAPFAST	4172288	21-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	522.69 Asset
SNAPFAST	4172290	27-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	229.20 Asset
SNAPFAST	4172290	27-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	896.04 Asset
SNAPFAST	4172290	27-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	936.00 Asset
SNAPFAST	4172290	27-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	216.96 Asset
SNS CONSULTANCY	4202874	28-MAR-20	Adult Care	Social Care Reform Grant	306450	2642	Consultancy Fees	539.11 Expense
SOLAR SIGNS UK LTD SOLAR SIGNS UK LTD	4155637 4164058	01-MAR-20 13-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - West Winter Services	200540 200380	2062 2062	External Hires External Hires	4,830.00 Expense 800.00 Expense
SOLAR SIGNS OK LTD SOUTHFIELD HOUSE CARE SERVICES LIMITED	4142621	06-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,165.00 Expense
SOVEREIGN TAXIS	4168784	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00 Expense
SOVEREIGN TAXIS	4168768	06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	768.00 Expense
SPALDINGS UK LTD	4199146	23-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,210.00 Expense
SPANDEX PLC	4200047	30-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	502.76 Expense
SPORTSART FITNESS UK LTD	4201002	30-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	2510	Loose Furniture	5,034.00 Expense
SPORTS MARKETING NETWORK	4179605	22-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2639	Professional Services	500.00 Expense
SPROULS TAXIS	4172666	08-MAR-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,055.31 Expense
SPROULS TAXIS	4172666	08-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	4102	Client Transport	452.28 Expense
SPROUL'S TAXIS SPROUL'S TAXIS	4169810 4170031	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	2,011.04 Expense 1,913.76 Expense

	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
P POWER SYSTEMS LTD	4191212	20-MAR-20	Trading	CPS Business and Change	128021	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	786.19 Expense
TAFFORDSHIRE COUNTY COUNCIL	4169401	26-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	1,278.40 Expense
TAFFORDSHIRE COUNTY COUNCIL	4186571	16-MAR-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	553.50 Expense
TAGECOACH SERVICES LTD	4171954	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00 Expense
TAGECOACH SERVICES LTD	4185973	15-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	4,173.49 Expense
TAGECOACH SERVICES LTD	4194215	21-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	4,173.47 Expense
TAGECOACH SERVICES LTD	4194217 4194217	21-MAR-20	Highways, Roads and Transport	Concessionary Travel Concessionary Travel	204140 204140	2200 2200	Concessions - payments to bus operator	1,278.65 Expense 1,278.65 Expense
TAGECOACH SERVICES LTD TAGECOACH SERVICES LTD	4194217 4194217	21-MAR-20 21-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator Concessions - payments to bus operator	1,278.65 Expense 1,278.65 Expense
TAKEFORD AND BOMARSUND SOCIAL WELFARE	4166345	02-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	5,000.00 Expense
TAMPERS PRESCHOOL PLAYGROUP	4198662	23-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,228.00 Expense
TANLEY SECURITY SOLUTIONS	4192933	21-MAR-20	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	14,052.24 Expense
TANLEY TAXIS AND MINI COACHES	4168844	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,570.08 Expense
TAN FRIBERG TAXIS	4172641	08-MAR-20	Adult Care	Hepscott Horticultural Skills Unit	300055	4102	Client Transport	709.43 Expense
TAN FRIBERG TAXIS	4172643	08-MAR-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	742.56 Expense
TAN FRIBERG TAXIS	4171735 4171734	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	707.52 Expense
TAN FRIBERG TAXIS TAN FRIBERG TAXIS	4171733	07-MAR-20 07-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2093	Pupils - Travel Pupils - Travel	1,410.56 Expense 1,363.95 Expense
TAN FRIBERG TAXIS	4177365	12-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	504.00 Expense
TAR OFFICE SYSTEMS	4179648	13-MAR-20	Childrens and Education Services	West Area Prudhoe External Funding	011093	2500	Equipment	983.00 Expense
TAR OFFICE SYSTEMS	4179648	13-MAR-20	Childrens and Education Services	West Area Prudhoe External Funding	011093	2500	Equipment	40.00 Expense
TEVE APPLEBY	4188736	19-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	138.14 Expense
TEVE APPLEBY	4188736	19-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	104.61 Expense
TEVE APPLEBY	4188736	19-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	570.00 Expense
TEWART BARNETT	4190203	23-MAR-20	Fire Services	EVROS European Project	029175	2640	Brokers' Fees	598.00 Expense
TONEWALL EQUALITY LIMITED	4198582	23-MAR-20	Adult Care	Social Care Reform Grant	306450	2790	Subscriptions	2,000.00 Expense
TONHAM HOUSING ASSOCIATION TONHAM HOUSING ASSOCIATION	4181021 4181021	14-MAR-20 14-MAR-20	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions	10,538.46 Expense 21,777.50 Expense
TONHAM HOUSING ASSOCIATION TONHAM HOUSING ASSOCIATION	4181021	14-MAR-20 14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,377.80 Expense
TOPGAP	4181024	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04 Expense
TOPGAP	4181024	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26 Expense
TOREYS SSP	4180391	13-MAR-20	Fully recharged	Finance General	124010	2639	Professional Services	6,307.36 Expense
TOREYS SSP	4180386	20-MAR-20	Fully recharged	Finance General	124010	2639	Professional Services	24,300.67 Expense
TOREYS SSP	4179498	27-MAR-20	Fully recharged	Finance General	124010	2639	Professional Services	2,426.97 Expense
TRUTT & PARKER	4201992	26-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	725.00 Asset
T CLAIR PET CARE LTD	4169914	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,912.40 Asset
T CLAIR PET CARE LTD T CUTHBERTS CARE	4191209 4181020	21-MAR-20 14-MAR-20	Fixed Assets Construction In Progres Adult Care	Fixed Asset Account Main Supporting People Grant	990120 303301	8433 3251	CIP - land and Buildings Other Contributions	15,458.50 Asset 3,867.47 Expense
T CUTHBERTS CARE	4168661	05-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	500.00 Expense
T CUTHBERTS CARE	4177056	09-MAR-20	Adult Care	LD South - LS1B1	306150	3360	Homecare	4,133.18 Expense
T CUTHBERTS CARE	4177053	09-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	2,051.41 Expense
T CUTHBERTS CARE	4177053	09-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,185.19 Expense
T CUTHBERTS CARE	4199722	23-MAR-20	Childrens and Education Services	Fostering Team	017013	2900	Other Sundry Expenditure	62.50 Expense
T CUTHBERTS CARE	4199722	23-MAR-20	Childrens and Education Services	Fostering Team	017013	2900	Other Sundry Expenditure	372.90 Expense
T CUTHBERTS CARE	4199722	23-MAR-20	Childrens and Education Services	Fostering Team	017013	2900	Other Sundry Expenditure	211.30 Expense
T CUTHBERTS CARE	4205839	29-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,313.05 Expense
T CUTHBERTS CARE	4205843	29-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	2,270.84 Expense
T CUTHBERTS CARE T JOHNS AMBULANCE	4205843 4207397	29-MAR-20 29-MAR-20	Adult Care Adult Care	LD South - LS1B1 Block Contracts	306153 303001	3360 3374	Homecare Block Contracts	1,344.87 Expense 17,880.00 Expense
T JOHNS AMBULANCE	4207397	29-MAR-20	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-506.00 Revenue
T JOHNS AMBULANCE	4207397	29-MAR-20	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-652.50 Revenue
T JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-36.00 Revenue
T JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	699.60 Expense
T JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	318.00 Expense
T JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	447.00 Expense
T JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-38.00 Revenue
T JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-12.50 Revenue
T JOHNS AMBULANCE T JOHNS AMBULANCE	4179249 4179249	13-MAR-20 13-MAR-20	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMM1- Two	306403 306404	7211 7211	Client Contributions - Day Care Meals Client Contributions - Day Care Meals	-45.00 Revenue -34.00 Revenue
T JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Day Care Means	-10.00 Revenue
T JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	699.60 Expense
T JOHNS AMBULANCE	4179249	13-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-47.50 Revenue
T JOHNS AMBULANCE	4180801	14-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,154.00 Expense
T JOHNS AMBULANCE	4180801	14-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-160.00 Revenue
T JOHNS AMBULANCE	4180801	14-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-109.00 Revenue
T MARYS NURSERY	4193872	21-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	557.75 Expense
T MARYS PLAYSCHOOL	4169558	06-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	808.64 Expense
T OSWALDS HOSPICE LTD	4119958	01-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	-606.12 Expense
	4110050	01 14 5 00						
T OSWALDS HOSPICE LTD T OSWALDS HOSPICE LTD T OSWALDS HOSPICE LTD	4119958 4169688	01-MAR-20 06-MAR-20	Children's and Education Services Children's and Education Services	FACT Teams Disability FACT Teams Disability	015006 015006	3368 3368	Disability Respite Care Disability Respite Care	-606.12 Expense 7,273.44 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
ST OSWALDS HOSPICE LTD	4164027	01-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	3,030.60 Expense
ST OSWALDS HOSPICE LTD	4194932	22-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	8,485.68 Expense
SUE PENNA ASSOCIATES	4178754	12-MAR-20	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2634	Provision of Early Years Training	2,000.00 Expense
SUMMERS INMAN	4213302	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00 Asset
SUMMERS INMAN	4213341	30-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	788.00 Expense
SUMMERS INMAN	4213338	30-MAR-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	1,375.00 Expense
SUPPLIES TEAM	4127489	02-MAR-20	Planning and Development	Employability	230120	2580	Printing & Stationery	628.83 Expense
SUPPLY 999 SURVEYORS SERVICES LIMITED	4210308 4161183	29-MAR-20	Fire Services	Community Safety Academy	029100	2500 0670	Equipment	2,219.82 Expense
SURVEYORS SERVICES LIMITED	4161185 4169432	05-MAR-20 12-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Area office - West Area office - West	200140 200140	0670	Agency Staff	1,078.18 Expense 1,089.43 Expense
SURVEYORS SERVICES LIMITED	4109432 4180549	13-MAR-20	Highways, Roads and Transport	Area office - West	200140 200140	0670	Agency Staff Agency Staff	1,089.43 Expense 1,136.46 Expense
SURVEYORS SERVICES LIMITED	4188954	19-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,136.46 Expense
SUSTRANS LIMITED	4141533	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,500.00 Asset
SWIFT BRAKE & CLUTCH	4147004	02-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	134.38 Expense
SWIFT BRAKE & CLUTCH	4147004	02-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	450.86 Expense
SWIFT BRAKE & CLUTCH	4188747	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2503	Tools	139.99 Expense
SWIFT BRAKE & CLUTCH	4188747	19-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2503	Tools	409.95 Expense
SWIFT TRAVEL	4168766	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,227.52 Expense
SWIIS (UK) LTD	4178915	12-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	901.00 Expense
SWIIS (UK) LTD	4178914	12-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	901.00 Expense
SWINGBRIDGE MEDIA	4188427	29-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	3700	Payments to Agencies	3,100.00 Expense
S AND A TRAVEL	4171785	07-MAR-20	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,459.73 Expense
S AND A TRAVEL	4180792	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,490.00 Expense
S AND A TRAVEL	4168765	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,984.48 Expense
S AND A TRAVEL	4168739	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,709.76 Expense
S AND A TRAVEL	4168764	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,949.76 Expense
S AND A TRAVEL	4168762	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,602.90 Expense
S AND A TRAVEL	4168738	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,397.12 Expense
S-CABS	4168614	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,261.12 Expense
S-FIX LIMITED	4182683	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,200.00 Asset
S-FIX LIMITED	4182683	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00 Asset
TARGET TAXIS LIMITED	4163900	01-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	720.00 Expense
TARGET TAXIS LIMITED	4172704	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,350.56 Expense
TARGET TAXIS LIMITED	4172707	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,239.20 Expense
TARGET TAXIS LIMITED	4172708	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,788.00 Expense
TARGET TAXIS LIMITED	4172711	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,576.96 Expense
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4172715 4172720	08-MAR-20 08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,202.56 Expense 1,202.56 Expense
TARGET TAXIS LIMITED	4172728	08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2093	Pupils - Travel	1,202.56 Expense 2,133.45 Expense
TARGET TAXIS LIMITED	4172728	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	750.00 Expense
TARGET TAXIS LIMITED	4172733	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	819.75 Expense
TARGET TAXIS EIMITED	4172753	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,120.00 Expense
TARGET TAXIS EIMITED	4172763	08-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,359.84 Expense
TARGET TAXIS LIMITED	4172777	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	757.28 Expense
TARGET TAXIS LIMITED	4172781	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	755.36 Expense
TARGET TAXIS LIMITED	4172785	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	553.12 Expense
TARGET TAXIS LIMITED	4172793	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	521.60 Expense
TARGET TAXIS LIMITED	4186328	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	243.09 Expense
TARGET TAXIS LIMITED	4186328	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	399.07 Expense
TARGET TAXIS LIMITED	4202924	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	243.09 Expense
TARGET TAXIS LIMITED	4202924	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	329.07 Expense
TARGET TAXIS LIMITED	4202930	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-243.09 Expense
TARGET TAXIS LIMITED	4202930	27-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-329.07 Expense
TARMAC	4164192	01-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	34,605.53 Expense
TARMAC	4169448	06-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	6,921.11 Expense
TARMAC	4210319	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	561.06 Asset
TARMAC	4210322	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,434.31 Asset
TARMAC	4210316	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,901.62 Asset
TARMAC	4210317	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	930.13 Asset
TARMAC	4210321	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,607.81 Asset
TARMAC	4210327	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	5,313.39 Asset
TARMAC	4210326	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.87 Asset
TARMAC	4210331	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,039.71 Asset
TARMAC	4177948	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	16,782.29 Asset
TARMAC	4179133	12-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	3,389.03 Asset
TARMAC	3978072	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	-25,396.70 Asset
TARMAC	4051934	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	-3,837.41 Asset
TARMAC	4051935	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	-22,519.14 Asset
TARMAC TARMAC	4051936 4177957	13-MAR-20 09-MAR-20	Fixed Assets Construction In Progres Fully recharged	Fixed Asset Account Morpeth Store	990120 990100	8432 8446	CIP - Infrastructure Upkeep of Grounds Other	-1,552.74 Asset 1,047.45 Expense
							1 1	
TARMAC	4207364	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,452.26 Ass

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
TARMAC	4079944	13-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials		Expense
TARMAC	4117136	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	544.43	
TARMAC	4147524	13-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	492.23	
TARMAC	4147524	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	138.98	
TARMAC	4150208	13-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,168.62	1
TARMAC TARMAC	4150208 4150195	13-MAR-20 13-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	114.66 755.01	Asset Asset
TARMAC	4150195 4150160	13-MAR-20 13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	733.01 702.76	
TARMAC	4159290	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	878.37	Asset
TARMAC	4159292	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,046.14	
TARMAC	4159292	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,048.27	Asset
TARMAC	4150154	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,048.27	Asset
TARMAC	4159297	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	929.83	Asset
TARMAC	4152834	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	61.38	
TARMAC	4152834	09-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	560.57	Expense
TARMAC	4152830	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,049.34	
TARMAC TARMAC	4154085 4152827	13-MAR-20 13-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Winter Services	200380 990120	2532 8432	Highways Materials CIP - Infrastructure	648.63 536.40	1
TARMAC	4152827 4159666	13-MAR-20 13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	644.11	Asset Asset
TARMAC	4159667	13-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	515.39	
TARMAC	4159668	13-MAR-20 13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	810.46	1
TARMAC	4159301	13-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	531.62	
TARMAC	4159755	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,170.75	
TARMAC	4159638	13-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	615.01	Expense
TARMAC	4159638	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	209.63	Asset
TARMAC	4159272	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,858.73	
TARMAC	4159268	13-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	445.91	Expense
TARMAC	4159268	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	115.82	
TARMAC TARMAC	4169710 4169712	13-MAR-20 13-MAR-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,061.07 1,482.30	Asset Asset
TARMAC	4109712 4171164	13-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	952.35	
TARMAC	4171264	13-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	3,739.86	1
TARMAC	4171265	13-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	6,388.80	1
TARMAC	4171967	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,378.42	Asset
TARMAC	4183205	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,044.01	
TARMAC	4183210	27-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,139.20	
TARMAC	4171971	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,178.65	
TARMAC	4172617	13-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 200200	8432 2532	CIP - Infrastructure	118.14 405.37	
TARMAC TARMAC	4172617 4183038	13-MAR-20 29-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	200200 990120	2332 8432	Highways Materials CIP - Infrastructure	403.37 767.78	
TARMAC	4183019	29-MAR-20 29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,113.61	
TARMAC	4183022	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,063.20	
TARMAC	4183032	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,116.80	
TARMAC	4200022	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,858.74	Asset
TDR LTD	4141536	06-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	3700	Payments to Agencies		Expense
TECHNOGYM UK LTD	4190114	20-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment		Expense
TECHNOGYM UK LTD	4190116			Newbiggin Sports Centre-trading	249730	2500	Equipment	915.00	Expense
TEES ACTIVE LIMITED TERBERG MATEC UK LIMITED	4207313 4161944	28-MAR-20 01-MAR-20	Culture & Related Services	Swan centre Hexham Tyne Mills Workshop	249510 205280	3253 2012	Leisure Management		Expense Expense
TERBERG MATEC UK LIMITED	4161944	01-MAR-20 01-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	47.80	
TERBERG MATEC UK LIMITED	4161944	01-MAR-20 01-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	637.93	1
TERBERG MATEC UK LIMITED	4199262	29-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	195.00	1
TERBERG MATEC UK LIMITED	4199262	29-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	195.00	1
TERBERG MATEC UK LIMITED	4199262	29-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	195.00	Expense
TERBERG MATEC UK LIMITED	4199262	29-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	186.00	Expense
TERBERG MATEC UK LIMITED	4199262	29-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	195.00	1
TERBERG MATEC UK LIMITED	4199262	29-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	195.00	1
TERBERG MATEC UK LIMITED	4199262 4199262	29-MAR-20	Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	195.00	
TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	4199262 4199262	29-MAR-20 29-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	195.00 195.00	1
TERBERG MATEC UK LIMITED	4199262 4199263	29-MAR-20 29-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Tyne Mills Workshop	205210	2012	Vehicle Repairs and maintenance	195.00	1
TERBERG MATEC UK LIMITED	4199263	29-MAR-20 29-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	195.00	
TERBERG MATEC UK LIMITED	4199263	29-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	124.00	1
TERBERG MATEC UK LIMITED	4199263	29-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	195.00	1
TERBERG MATEC UK LIMITED	4199263	29-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	195.00	
TERRY GROUP LTD	4166459	02-MAR-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-883.40	
TERRY GROUP LTD	4166459	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,717.40	
TGMS LIMITED	4169013	05-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	750.00	
TGT HOLIDAYS LIMITED	4166275	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,625.54	
TGT HOLIDAYS LIMITED TGT HOLIDAYS LIMITED	4166288 4166289	06-MAR-20 06-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,842.40	Expense Expense
		UU = VIAK = 7U	Inginways, roads and iransport	Home to School Hallsbort	/041/0	207.)	LIDUIS - LIAVEL	1/01//	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
TGT HOLIDAYS LIMITED	4166290	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,516.80 Exper
TGT HOLIDAYS LIMITED	4166292	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,113.28 Exper
TGT HOLIDAYS LIMITED	4166293	06-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,863.20 Exper
TGT HOLIDAYS LIMITED	4166295	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,384.00 Exper
THARSUS ENGINEERING LIMITED	4194428	22-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	17,733.33 Exper
THE AWARD SCHEME LTD	4150106	09-MAR-20	Children's and Education Services	Youth Service Central Team	011040	2602	Educational Learning Resources (Not ICT equipment)	2,376.67 Exper
THE BARNABAS PROJECT	4181027	14-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,337.66 Exper
THE BLUE DOOR PROJECT LTD THE CAMPHILL VILLAGE TRUST	4172674 4179061	08-MAR-20 13-MAR-20	Adult Care Adult Care	LD South - LS1B1 LD North - LN1A1	306153 306152	3361 3360	Day Care Homecare	699.93 Exper 4.402.32 Exper
THE CAMPHILL VILLAGE TRUST	4183073	15-MAR-20 15-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	4,402.32 Exper 1,100.00 Exper
THE DARTINGTON HALL TROST	4168931	05-MAR-20	Central Services to the Public	Electoral Registration	118001	2777	Canvassers Fees	6,907.38 Exper
THE FOSTERING NETWORK	4190297	20-MAR-20	Childrens and Education Services	Fostering Team	017013	2790	Subscriptions	874.00 Exper
THE HERITAGE GROUP BELLINGHAM	4186319	16-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	6,177.97 Reven
THE MALTINGS ARTS CENTRE	4198717	23-MAR-20	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	800.00 Exper
HE MALTINGS THEATRE AND CINEMA	4188652	28-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	88,008.00 Exper
THE MALTINGS THEATRE AND CINEMA	4185961	15-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	15,000.00 Exper
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4206484	28-MAR-20	Children's and Education Services	Education for Looked After Children	017000	3258	Pupil Premium Grant Payments	6,425.32 Exper
HE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4205703	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	95,159.15 Asset
HE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4205701	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	285,477.45 Asset
HE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4186574	29-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	18,514.00 Exper
HE NORTHUMBERLAND ESTATES	4169648	06-MAR-20	Culture & Related Services	Northumberland Sport General	251300	1551	Casual hire of facilities	1,916.66 Exper
HE NORTHUMBERLAND ESTATES	4200190	26-MAR-20	Trading	CPS Estates Strategy	128020	1550	Rents and Leases	5,000.00 Exper
THE NORTHUMBERLAND ESTATES	4200172	26-MAR-20	Adult Care	Cawledge	306621	1590	Buildings service charges	323.21 Exper
HE NORTHUMBERLAND ESTATES	4200172	26-MAR-20	Adult Care	Cawledge	306621	1550	Rents and Leases	6,437.50 Exper
HE NORTHUMBERLAND ESTATES	4200187	26-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1550	Rents and Leases	4,292.26 Exper
HE NORTHUMBERLAND ESTATES	4200189 4200188	26-MAR-20	Culture & Related Services	Alnwick County Library Sports and leisure development- North	252040	1550 1550	Rents and Leases Rents and Leases	7,375.00 Exper
HE NORTHUMBERLAND ESTATES	4180966	26-MAR-20	Culture & Related Services	LD Central - LC1M1 - One	249110	3360		2,000.00 Exper 2,025.92 Exper
HE OAKLEA TRUST HE OAKLEA TRUST	4180966	14-MAR-20 14-MAR-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360	Homecare Homecare	· 1
HE OAKLEA TRUST	4180962	14-MAR-20 14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,714.01 Exper 2,083.51 Exper
HE OAKLEA TRUST	4180958	14-MAR-20 14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	967.33 Exper
HE OAKLEA TRUST	4180942	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,666.04 Exper
HE OAKLEA TRUST	4180940	14-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,628.90 Exper
HE OAKLEA TRUST	4207362	29-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,348.32 Exper
HE OAKLEA TRUST	4207365	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,061.50 Exper
HE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	38.12 Exper
HE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	61.40 Exper
HE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	113.58 Exper
HE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	138.67 Exper
HE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	129.40 Exper
THE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	66.88 Exper
HE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	10.40 Exper
HE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	29.68 Exper
HE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	237.64 Exper
HE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	109.38 Exper
HE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	142.54 Exper
HE PHOENIX ENGINEERING CO LTD	4212067	30-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	40.00 Exper
HE PICTURE HOUSE COMPANY	4203742	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 220470	8433	CIP - land and Buildings	500.00 Asset
HE PICTURE HOUSE COMPANY	4199920	28-MAR-20	Planning and Development	LEGI - Vibrant Town Centres - Town Centre Animation	230470	2639	Professional Services	2,000.00 Exper
HE PRINT FACTORY	4191741	27-MAR-20	Children's and Education Services	Seaton Delaval Childrens Centre	009429	2740 2740	Advertising / Publicity	4,140.00 Exper
IE PRINT FACTORY IE RESCUE PLACE	4191742 4186569	27-MAR-20 16-MAR-20	Children's and Education Services Environmental & Regulatory	Seaton Delaval Childrens Centre Animal Welfare	009429 235200	2740 2631	Advertising / Publicity Vets and Kennel Fees	6,892.00 Exper 1,082.00 Exper
IE RESCUE PLACE IE STATIONERY OFFICE	4180509	02-MAR-20	Culture & Related Services	County Library Service	25200	2525	Books	1,082.00 Exper 1,000.00 Exper
E STATIONERT OFFICE IE THREE RIVERS LEARNING TRUST	4172091	02-MAR-20 07-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	10,187.00 Exper
IE THREE RIVERS LEARNING TRUST	4164079	23-MAR-20	Children's and Education Services	Union - Supply Cover	001007	0670	Agency Staff	2,584.00 Exper
IE THREE RIVERS LEARNING TRUST IE THREE RIVERS LEARNING TRUST	4172377	23-MAR-20 23-MAR-20	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	750.00 Exper
E THREE RIVERS LEARNING TRUST	4172094	07-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	5,758.00 Exper
E THREE RIVERS LEARNING TRUST	4169400	05-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	2,480.00 Exper
E TRAVEL BUREAU	4206018	28-MAR-20	Fully recharged	Infrastructure - Management	127300	2070	Public Transport Fares	25.50 Exper
E TRAVEL BUREAU	4206018	28-MAR-20	Fully recharged	Infrastructure - Management	127300	2070	Public Transport Fares	504.00 Exper
E TRAVEL BUREAU	4176959	08-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2070	Public Transport Fares	759.42 Exper
IE TRAVEL BUREAU	4200516	26-MAR-20	Planning and Development	Regeneration Programme Management	230110	2070	Public Transport Fares	612.50 Exper
IE TRAVEL BUREAU	4188377	19-MAR-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	8.50 Exper
HE TRAVEL BUREAU	4188377	19-MAR-20	Planning and Development	Development Services - Admin	240000	2070	Public Transport Fares	301.00 Exper
HE TRAVEL BUREAU	4188377	19-MAR-20	Planning and Development	Development Services - Admin	240000	2070	Public Transport Fares	4.25 Exper
HE TRAVEL BUREAU	4188377	19-MAR-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	198.65 Exper
HE TRAVEL BUREAU	4188377	19-MAR-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	301.00 Exper
HE TRAVEL BUREAU	4188383	19-MAR-20	Planning and Development	Regeneration Programme Management	230110	2070	Public Transport Fares	621.50 Exper
HE TRAVEL BUREAU	4205254	27-MAR-20	Fire and Rescue Services	Fire Focus European Project	029179	2070	Public Transport Fares	1,496.16 Exper
HE TRAVEL BUREAU	4205254 4205258	27-MAR-20 27-MAR-20	Fire and Rescue Services	Fire Focus European Project Fire Focus European Project	029179 029179	2070	Public Transport Fares Casual hire of facilities	80.00 Exper 1,290.84 Exper
HE TRAVEL BUREAU			Fire and Rescue Services			1551		

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

InstructureMarket <th< th=""><th>Vendor Name</th><th>Invoice Reference</th><th>Payment Date</th><th>Service Responsible for Spend</th><th>Service</th><th>Cost Centre</th><th>Subjective</th><th>Subjective Description</th><th>Amount Exc Type Tax (£)</th></th<>	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
TAINO BROKEALDA <td>TURNING POINT SERVICES LIMITED</td> <td></td> <td></td> <td>Adult Care</td> <td>WAMH Central - MC1M1- One</td> <td></td> <td>3360</td> <td>1</td> <td></td>	TURNING POINT SERVICES LIMITED			Adult Care	WAMH Central - MC1M1- One		3360	1	
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TYNENDE TRAINING STEWARDS 41867 29.48.8.0 Toming A CPS Paintes and Change 1300 69.05 Stort Painteg A Decogrammed 80.00 Expense TYNE AMD MERA ALTISTICS GOVERNY 416937 23.448.8.0 Addi Car OF Paintes AND Carlies 100 <td>TYNESIDE TRAINING SERVICES</td> <td>4178680</td> <td>29-MAR-20</td> <td>Trading</td> <td>CPS Business and Change</td> <td>128021</td> <td>0850</td> <td>Staff Training & Development</td> <td>975.00 Expense</td>	TYNESIDE TRAINING SERVICES	4178680	29-MAR-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	975.00 Expense
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ULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books64.73ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books56.84ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books64.73ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books64.73ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books64.73ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books64.73ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books24.27ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books24.27ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202255Books24.27ExpenseULVERSCROFT LARGE PRINT BOOKS LTD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></td<>									1
ULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books56.84ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books64.73ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books64.73ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books64.73ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books24.27ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25020252Books24.27ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25020255Books24.27ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25020255Books24.27ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25020255Books24.27ExpenseULVERSCROFT LARGE PRINT BOOKS LTD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></td<>									1
ULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books64.73ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books64.73ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books24.27ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25020252Books24.27ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25020255Books24.27Expense							2525		
ULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25202252Books24.27ExpenseULVERSCROFT LARGE PRINT BOOKS LTD418063129-MAR-20Culture & Related ServicesCounty Library Service25020255Books24.27Expense					County Library Service				1
ULVERSCROFT LARGE PRINT BOOKS LTD 4180631 29-MAR-20 Culture & Related Services County Library Service 25202 255 Books 24.27 Expense									1
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		1100001	27 min in-20	Canare & Related Bervices	county Elorary Service	252020	2525	20085	27.27 Expense

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Тур
LVERSCROFT LARGE PRINT BOOKS LTD	4180631	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expe
LVERSCROFT LARGE PRINT BOOKS LTD	4180631	29-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	64.73	
NIFIED SOLUTIONS	4166367	13-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	12,058.00	Expe
NION STREET TAXIS	4167118	06-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,536.00	
NION STREET TAXIS	4167121	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,594.07	Expe
NITY, PARENT SUPPORT SERVICES LIMITED NIVERSITY OF NORTHUMBRIA	4159543	01-MAR-20 14-MAR-20	Childrens and Education Services Children's and Education Services	Youth Service Mid Area Team Childrens Services Training	011042 024014	0850 0850	Staff Training & Development	550.00	
NIVERSITY OF NORTHUMBRIA	4143976 4182410	29-MAR-20	Children's and Education Services	Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development Staff Training & Development	562.00 -562.00	
NIVERSITY OF NORTHUMBRIA	4182410	29-MAR-20 29-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	-562.00	1
NIVERSITY OF SUNDERLAND	4051525	15-MAR-20	Children's and Education Services	Central Services	012033	0850	Staff Training & Development	672.00	
NIVERSITY OF TEESSIDE	4179631	16-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2639	Professional Services	500.00	1
RBIS LIGHTING LTD	4021473	20-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-725.00	Asse
RBIS LIGHTING LTD	4021473	20-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-25,198.56	Asse
RBIS LIGHTING LTD	4191218	20-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		
RBIS LIGHTING LTD	4191218	20-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	25,198.56	
RBIS LIGHTING LTD	4069263	21-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	938.40	
RBIS LIGHTING LTD AISALA LTD	4127419 4138986	20-MAR-20	Highways, Roads and Transport	Hexham Store	990103 127200	8428 2704	Stock In Hand	6,487.92 500.00	
AISALA LTD AISALA LTD	4172157	07-MAR-20 29-MAR-20	Fully recharged Highways, Roads and Transport	Information and Applications - Management Winter Services	200380	2704 2639	Computer software Professional Services	23,860.00	1
AISALA LTD ARLEY AND GULLIVER LTD	4172558	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	200380 990120	8432	CIP - Infrastructure	5,425.00	
ARLEY AND GULLIVER LTD	4172557	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	17,406.24	
ARLEY AND GULLIVER LTD	4188443	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	37,012.76	
ARLEY AND GULLIVER LTD	4181080	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,356.91	Ass
ARLEY AND GULLIVER LTD	4188441	19-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	47,524.84	Ass
ARLEY AND GULLIVER LTD	4198899	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20,975.39	Ass
ARLEY AND GULLIVER LTD	4198901	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	19,354.34	
ARLEY AND GULLIVER LTD	4199927	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	78,277.25	Ass
EGA ENVIRONMENTAL CONSULTANTSLTD	4193670	21-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	543.00	-
EGA ENVIRONMENTAL CONSULTANTSLTD	4164222	01-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2061	Plant Hire	1,245.00	
EGA ENVIRONMENTAL CONSULTANTSLTD EGA ENVIRONMENTAL CONSULTANTSLTD	4164223 4172150	01-MAR-20 16-MAR-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	200200 990120	2061 8433	Plant Hire CIP - land and Buildings	765.00 1,350.00	1
EGA ENVIRONMENTAL CONSULTANTSETD	4172130 4182443	15-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,745.19	
EGA ENVIRONMENTAL CONSULTANTSLTD	4182442	15-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,005.56	Exp
EGA ENVIRONMENTAL CONSULTANTSLTD	4198801	28-MAR-20	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	945.00	Exp
EOLIA ES (UK) LTD	4193965	21-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,309.63	Exp
EOLIA ES (UK) LTD	4192962	21-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	970.47	Exp
IP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	91.40	Exp
IP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	91.88	Exp
IP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	107.26	Exp
IP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	214.44	Exp
IP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure		Exp
IP-SYSTEM LIMITED IP-SYSTEM LIMITED	4161384 4161384	21-MAR-20 21-MAR-20	Environmental & Regulatory Environmental & Regulatory	Licensing	233100 233100	2900 2900	Other Sundry Expenditure Other Sundry Expenditure	429.04 248.01	Exp
IP-SYSTEM LIMITED	4161384	21-MAR-20 21-MAR-20	Environmental & Regulatory	Licensing Licensing	233100	2900	Other Sundry Expenditure	321.78	Exp Exp
IP-SYSTEM LIMITED	4161384	21-MAR-20 21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	223.56	Ехр
IP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	75.92	
IP-SYSTEM LIMITED	4161384		Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	56.94	1
IP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure		1
IP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure		
IP-SYSTEM LIMITED	4161384	21-MAR-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	330.68	Exp
IRTUAL COLLEGE LTD	4201519	26-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	6,000.00	-
IRTUAL COLLEGE LTD	4201519	26-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,250.00	-
IRTUAL COLLEGE LTD	4201519	26-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	6,000.00	
RTUAL COLLEGE LTD	4201519 4179610	26-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850 2580	Staff Training & Development	2,000.00	1
IRTUAL MAIL ROOM LIMITED IRTUAL MAIL ROOM LIMITED	4179610	28-MAR-20 28-MAR-20	Central Services to the Public Housing	Revenues Management Benefits Management	126030 126050	2580	Printing & Stationery Printing & Stationery	375.00 1,006.50	
RTUAL MAIL ROOM LIMITED	4179610	28-MAR-20 28-MAR-20	Housing	Benefits Management	126050	2580	Printing & Stationery	375.00	
IRTUAL MAIL ROOM LIMITED	4179610	28-MAR-20 28-MAR-20	Central Services to the Public	Revenues Management	126030	2580	Printing & Stationery	2,135.00	
DAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	100.40	
DDAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	130.60	
DDAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges	21.97	Exp
DDAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Culture & Related Services	Tourism Development North	250150	2724	Mobile Phone Charges	22.13	Exp
DDAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	18.00	Exp
ODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	29.39	
ODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	6.91	Exp
ODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Environmental & Regulatory	Head of Neighbourhood Services	222050	2724	Mobile Phone Charges	6.30	Exp
ODAFONE LIMITED (CORPORATE)	4169627	06-MAR-20	Central Services to the Public	Recovery	126033	2724	Mobile Phone Charges	5.67	Exp
ODAFONE LIMITED (CORPORATE) ODAFONE LIMITED (CORPORATE)	4169627 4169627	06-MAR-20 06-MAR-20	Environmental & Regulatory Highways, Roads and Transport	NEAT Team North Car Parks Northern	217100 223100	2724 2724	Mobile Phone Charges Mobile Phone Charges	188.05 4.23	Exp Exp
ODAFONE LIMITED (CORPORATE) ODAFONE LIMITED (CORPORATE)	4169627 4169620	06-MAR-20 06-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	4.23 524.53	1
	4169670				7757111				Exp

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre	2724	Description	Tax (£)	
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		1
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20 06-MAR-20	Environmental & Regulatory Planning and Development	Public Protection Technical	232500	2724 2724	Mobile Phone Charges	145.36	1
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4169620 4169620	06-MAR-20 06-MAR-20	Culture & Related Services	Building Control Tourism Development North	241000 250150	2724	Mobile Phone Charges Mobile Phone Charges	503.99 93.08	1
VODAFONE LIMITED (CORFORATE)	4169620	06-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	90.00	1
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges	103.88	1
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	86.70	1
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Central Services to the Public	Recovery	126033	2724	Mobile Phone Charges	22.17	Expense
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	22.57	1
VODAFONE LIMITED (CORPORATE)	4169620	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	25.30	1
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	135.42	1
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Environmental & Regulatory	NEAT Team North	217100 222600	2724 2724	Mobile Phone Charges	412.09 53.25	1
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4169619 4169619	06-MAR-20 06-MAR-20	Environmental & Regulatory Culture & Related Services	Environmental Management Western Tourism Development North	250150	2724	Mobile Phone Charges Mobile Phone Charges	57.83	1
VODAFONE LIMITED (CORFORATE)	4169619	06-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	54.00	1
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	13.85	1
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	18.82	1
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	323.34	
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges	71.22	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Central Services to the Public	Recovery	126033	2724	Mobile Phone Charges	20.99	Expense
VODAFONE LIMITED (CORPORATE)	4169619	06-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	371.93	1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	40.89	1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	69.73	1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care Adult Care	Home Care Management	300004	2724 2724	Mobile Phone Charges	34.38	1
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4199201 4199201	23-MAR-20 23-MAR-20	Adult Care	Care Management MH Older - Central Alnwick	306351 306600	2724	Mobile Phone Charges Mobile Phone Charges	116.45 473.43	1
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4199201 4199201	23-MAR-20 23-MAR-20	Adult Care	Allwick Hepscott Horticultural Skills Unit	3000055	2724	Mobile Phone Charges	4/3.43	1
VODAFONE LIMITED (CORFORATE)	4199201	23-MAR-20 23-MAR-20	Adult Care	Welfare Rights	300451	2724	Mobile Phone Charges	23.85	1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Performance, Finance & IT Management Team	300453	2724	Mobile Phone Charges	22.81	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	59.12	1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	63.66	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Older MH West - PWMH1	306414	2724	Mobile Phone Charges	22.50	
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Children's and Education Services	ES Partnership - Hexham	001031	7760	Recharge Telephones	49.02	
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4199201 4199201	23-MAR-20 23-MAR-20	Adult Care Adult Care	Short Term Support Service - North - Alnwick WAMH South - MS2C1 - Two	300006 306304	2724 2724	Mobile Phone Charges Mobile Phone Charges	31.56 16.05	1
VODAFONE LIMITED (CORFORATE)	4199201	23-MAR-20 23-MAR-20	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges		
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	55.20	1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	185.29	
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	124.51	
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	2724	Mobile Phone Charges	27.05	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	2724	Mobile Phone Charges	27.27	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	67.48	1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	11.25	1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Children's and Education Services	SORTED Alwyigk Willowhurn Workshop	011060 205250	2724 2724	Mobile Phone Charges		
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4199201 4199201	23-MAR-20 23-MAR-20	Highways, Roads and Transport Adult Care	Alnwick Willowburn Workshop Northstar Centre (Berwick)	205250 300050	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE LIMITED (CORFORATE)	4199201	23-MAR-20 23-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300050	2724	Mobile Phone Charges		
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Adult Care Provider Management Team	300300	2724	Mobile Phone Charges		1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Performance	300455	2724	Mobile Phone Charges		1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Direct Payments	303251	2724	Mobile Phone Charges		
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	134.97	
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	505.46	1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	395.38	
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	18.09	1
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Adult Client Relations	303051	2724 2724	Mobile Phone Charges	12.06	1
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4199201 4199201	23-MAR-20 23-MAR-20	Adult Care Adult Care	Supporting People Team Learning Disabilities Central	303300 306053	2724 2724	Mobile Phone Charges Mobile Phone Charges	34.24 24.99	
VODAFONE LIMITED (CORPORATE)	4199201 4199201	23-MAR-20 23-MAR-20	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges	37.38	1
VODAFONE LIMITED (CORFORATE)	4199201	23-MAR-20 23-MAR-20	Adult Care	PDI Younger Central - DC1L1	306500	7760	Recharge Telephones	11.27	Revenue
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	61.91	
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Home Care West	300003	2724	Mobile Phone Charges		
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Sealodge	300155	2724	Mobile Phone Charges	14.32	
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Dene Park House Residential Home	300251	2724	Mobile Phone Charges	41.77	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges		
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	159.62	
VODAFONE LIMITED (CORPORATE)	4199201 4199201	23-MAR-20 23-MAR-20	Adult Care Adult Care	Care Management MH Younger WAMH South - MS1B1 - One	306250 306303	2724 2724	Mobile Phone Charges Mobile Phone Charges	529.10 25.70	Expense Expense
	+177411	23-WIAK-20	Adult Cale		200202	L124	Moone I none Charges	25.79	LADUISC
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	5/ 56	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date	A deale Course	Com Management Dil Olden Conth	Centre	2724	Description	$\operatorname{Tax}(\mathfrak{t})$	E
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4199201 4199201	23-MAR-20 23-MAR-20	Adult Care Adult Care	Care Management Pdi Older - South Chibburn Court	306357 300154	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE LIMITED (CORFORATE)	4199201	23-MAR-20 23-MAR-20	Adult Care	Greenholme Day Centre	300200	2724 2724	Mobile Phone Charges		Expense Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20 23-MAR-20	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Learning Disabilities North	306051	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Learning Disabilities South	306052	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Operations Management Team	306200	2724	Mobile Phone Charges	39.65	Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4199201	23-MAR-20	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Culture & Related Services	Tourism Development North	250150	2724	Mobile Phone Charges	62.61	Expense
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4198769 4198769	23-MAR-20 23-MAR-20	Corporate and Democratic Core Highways, Roads and Transport	Corporate Policy Car Parks Northern	100001 223100	2724 2724	Mobile Phone Charges Mobile Phone Charges	54.00 19.27	Expense Expense
VODAFONE LIMITED (CORFORATE)	4198769	23-MAR-20 23-MAR-20	Environmental & Regulatory	Public Protection Technical	232500	2724 2724	Mobile Phone Charges	84.27	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	51.40	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	327.97	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	447.79	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Environmental & Regulatory	Environmental Management Western	222600	2724	Mobile Phone Charges	52.08	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Central Services to the Public	Recovery	126033	2724	Mobile Phone Charges	23.90	Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198769	23-MAR-20	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges	63.65	Expense
VODAFONE LIMITED (CORPORATE)	4198769 4198771	23-MAR-20 23-MAR-20	Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services NEAT Team North	225200 217100	2724 2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20 23-MAR-20	Planning and Development	Regeneration Policy & Strategy	230100	2724 2724	Mobile Phone Charges Mobile Phone Charges	479.19 55.67	Expense Expense
VODAFONE LIMITED (CORFORATE) VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20 23-MAR-20	Culture & Related Services	Chevington Community Centre - Running Costs	294907	2724 2724	Mobile Phone Charges	12.50	Expense
VODAFONE LIMITED (CORFORATE)	4198771	23-MAR-20 23-MAR-20	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	62.87	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	57.24	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Culture & Related Services	County sports and leisure	249080	2724	Mobile Phone Charges	11.83	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	24.32	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Children's and Education Services	Positive Futures	011080	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4198771 4198771	23-MAR-20 23-MAR-20	Culture & Related Services Environmental & Regulatory	Chevington Community Centre - Running Costs Cemetery Services Northern	294907 219100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE LIMITED (CORFORATE)	4198771	23-MAR-20 23-MAR-20	Environmental & Regulatory	Animal Welfare	235200	2724 2724	Mobile Phone Charges		Expense Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20 23-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Central Services to the Public	Revenues & Benefits Management	126025	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Planning and Development	Building Control	241000	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198771 4198771	23-MAR-20 23-MAR-20	Environmental & Regulatory	Head of Neighbourhood Services Car Parks Northern	222050 223100	2724 2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20 23-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	Vehicles and Compliance	205100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Culture & Related Services	Sports and leisure development- North	249110	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Culture & Related Services	Castle Morpeth community sports officer	249390	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	11.31	Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4198771 4198771	23-MAR-20 23-MAR-20	Environmental & Regulatory Environmental & Regulatory	Food, Housing & Pollution Control - North Pest Control	232100 232250	1506 2724	Repair and Maintenance Mobile Phone Charges		Expense Expense
VODAFONE LIMITED (CORPORATE)	4198771	23-MAR-20 23-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724 2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORFORATE)	4198767	23-MAR-20 23-MAR-20	Fully recharged	Service Desk	127550	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Housing	Benefits Management	126050	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4198767 4198767	23-MAR-20 23-MAR-20	Fully recharged Highways, Roads and Transport	Services - Management Area office - West	127500 200140	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20 23-MAR-20	Environmental & Regulatory	Area Manager Northern	200140 222100	2724 2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORFORATE)	4198767	23-MAR-20 23-MAR-20	Housing	Benefits Management	126050	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20 23-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Housing	Vulnerable People	246200	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges		Expense
VODAFONE LIMITED (CORPORATE)	4198767	23-MAR-20	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	11.25	Expense

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	48.60	
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	46.80	1
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	41.40	1
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	46.80	1
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	38.70	1
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	45.00	1
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	45.00	1
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	45.00	1
W F HOWES LTD	4166891	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	41.40	1
W F HOWES LTD	4166891	12-MAR-20 12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	41.40	1
W F HOWES LTD	4166892	12-MAR-20 12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	1
W F HOWES LTD	4166892	12-MAR-20 12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
	4100892 4166892	12-MAR-20 12-MAR-20			252350	2525	Books	17.55	
W F HOWES LTD			Culture & Related Services	Prudhoe County Library					
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	1
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	1
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	5 Expense
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	5 Expense
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	5 Expense
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	1
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166892	12-MAR-20 12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4100892 4166892	12-MAR-20 12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4100892 4166892	12-MAR-20 12-MAR-20	Culture & Related Services		252350	2525	Books	17.55	
W F HOWES LTD	4100892 4166892	12-MAR-20 12-MAR-20	Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350	2525	Books	17.55	-
W F HOWES LTD		12-MAR-20 12-MAR-20			252350	2525			
	4166892		Culture & Related Services	Prudhoe County Library			Books	17.55	
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	1
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	1
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	1
W F HOWES LTD	4166892	12-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	17.55	
W F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	40.00	1
W F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	36.80	1
W F HOWES LTD	4166893	12-MAR-20		County Library Service	252020		Books) Expense
W F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	43.20	1
W F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	41.60	
W F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	36.80	1
V F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	40.00) Expense
V F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	48.80) Expense
V F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	36.80) Expense
F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	40.00	1
F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	45.60	1
V F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	41.60	
/ F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	34.40	
F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	40.00	1
F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	36.80	1
F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	43.20	
F HOWES LTD	4166893	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	40.00	1
V F HOWES LTD	4166893	12-MAR-20 12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	40.00	
V F HOWES LTD	4100895 4166895	12-MAR-20 12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	35.96	1
				· · ·					
W F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	35.96	
W F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	51.96	
W F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	43.96	1
W F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	43.96	1
W F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	43.96	
W F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	51.96	1
W F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	43.96	
V F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	35.96	6 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
V F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
V F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
V F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
V F HOWES LTD	4166895	12-MAR-20 12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
									1
V F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
V F HOWES LTD	4166895	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
/ F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
V F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
V F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
V F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
V F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
V F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
V F HOWES LTD	4166896	12-MAR-20 12-MAR-20	Culture & Related Services		252020	2525			
				County Library Service			Books		Expense
V F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
V F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
V F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
V F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
V F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
/ F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
/ F HOWES LTD	4166896	12-MAR-20 12-MAR-20	Culture & Related Services	5	252020	2525	Books		1
				County Library Service					Expense
V F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
V F HOWES LTD	4166896	12-MAR-20	Culture & Related Services	County Library Service	252020	2525	Books		Expense
V L STRAUGHAN AND SON	4192698	20-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials		Expense
V L STRAUGHAN AND SON	4171945	07-MAR-20	Culture & Related Services	Queen Elizabeth II	203290	1700	Grounds Maintenance	265.00	Expense
V L STRAUGHAN AND SON	4171945	07-MAR-20	Culture & Related Services	Queen Elizabeth II	203290	2521	Cleaning Materials		Expense
L STRAUGHAN AND SON	4171947	07-MAR-20	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance		Expense
L STRAUGHAN AND SON	4190245	20-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	188.80	Expense
L STRAUGHAN AND SON	4190245	20-MAR-20 20-MAR-20	Highways, Roads and Transport Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200240	2062	External Hires	700.00	
				6 6					Expense
/ L STRAUGHAN AND SON	4192697	20-MAR-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	908.90	Expense
/ L STRAUGHAN AND SON	4194525	22-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	517.20	Expense
/ L STRAUGHAN AND SON	4198733	23-MAR-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	888.80	Expense
V L STRAUGHAN AND SON	4194526	22-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	908.90	Expense
/ L STRAUGHAN AND SON	4209750	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,240.75	Asset
V L STRAUGHAN AND SON	4209746	29-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	5,107.50	Expense
V O SILMON LTD	4181661	28-MAR-20	Fire Services	Engineering Services	030120	2500	Equipment		Expense
EROX BUSINESS SERVICES	4163688	28-MAR-20	Trading	Printing Charges	127700	2584	Reprographics		Expense
EROX BUSINESS SERVICES	4163691	28-MAR-20 28-MAR-20	8	6 6	127700	2584			1
			Trading	Printing Charges			Reprographics		Expense
XEROX BUSINESS SERVICES	4163696	28-MAR-20	Trading	Printing Charges	127700	2584	Reprographics		Expense
XEROX BUSINESS SERVICES	4163703	28-MAR-20	Trading	Printing Charges	127700	2584	Reprographics		Expense
EROX BUSINESS SERVICES	4163703	28-MAR-20	Trading	Printing Charges	127700	2584	Reprographics	-41,798.00	Expense
EROX BUSINESS SERVICES	4163703	28-MAR-20	Trading	Printing Charges	127700	2584	Reprographics	-41,798.00	Expense
EROX BUSINESS SERVICES	4205696	28-MAR-20	Trading	Printing Charges	127700	2584	Reprographics	63,933.00	Expense
EROX BUSINESS SERVICES	4205694	28-MAR-20	Trading	Printing Charges	127700	2584	Reprographics	177,080.00	Expense
EROX BUSINESS SERVICES	4205691	29-MAR-20	Trading	Printing Charges	127700	2584		63,933.00	Expense
EROX FINANCE LTD	4205091 4169665		e	6 6	127700	2584	Reprographics Reprographics	10,587.54	
		06-MAR-20	Fully recharged	Infrastructure - Management			Reprographics		
EROX FINANCE LTD	4205241	27-MAR-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics		Expense
EROX OFFICE SUPPLIES	4159729	15-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	631.80	Expense
EROX OFFICE SUPPLIES	4153153	16-MAR-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery		Expense
EROX (UK) LTD	4191712	20-MAR-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics		Expense
EROX (UK) LTD	4191713	20-MAR-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	-13,647.09	Expense
EROX (UK) LTD	4161410	02-MAR-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics		Expense
EROX (UK) LTD	4188090	21-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2583	Photocopier - copies		Expense
	4183050	27-MAR-20	Adult Care	Foundry House Admin	306618	2505	Equipment Rental		1
EROX (UK) LTD									Expense
MALTD	4150350	12-MAR-20	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware		Expense
MALTD	4152913	15-MAR-20	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware		Expense
MALTD	4159789	20-MAR-20	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	530.00	Expense
MA LTD	4160740	21-MAR-20	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	530.00	Expense
AFFY PROTECTIVE CLOTHING	4149268	06-MAR-20	Fire Services	Community Safety Academy	029100	2561	Protective Clothing		Expense
MCA	4209540	29-MAR-20	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits		Expense
MCA	4209540	29-MAR-20 29-MAR-20	Children's and Education Services	Youth Justice		2603	School Trips and Educational Visits		
					011055				Expense
MCA	4209540	29-MAR-20	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits		Expense
MCA	4179621	13-MAR-20	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits		Expense
MCA	4179621	13-MAR-20	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	1,425.00	Expense
MCA	4169879	06-MAR-20	Children's and Education Services	Football Foundation Project	011082	2602	Educational Learning Resources (Not ICT equipment)		Expense
MCA	4195030	22-MAR-20	Children's and Education Services	Football Foundation Project	011082	2603	School Trips and Educational Visits		Expense
MCA	4195030	22-MAR-20 22-MAR-20	Children's and Education Services	Football Foundation Project	011082	2603	School Trips and Educational Visits		Expense
MCA	4195030	22-MAR-20	Children's and Education Services	Football Foundation Project	011082	2603	School Trips and Educational Visits		Expense
MCA	4192577	20-MAR-20	Children's and Education Services	Football Foundation Project	011082	2603	School Trips and Educational Visits		Expense
ORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)		Expense
ORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	24.05	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	38.32 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.80 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	21.95 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	39.95 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	22.95 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	13.07 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	18.50 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	19.85 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	25.00 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	17.95 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	7.95 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.00 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.20 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.05 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.00 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	18.50 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	39.60 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	16.25 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.00 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	34.14 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	26.00 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	18.50 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	16.80 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	32.95 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	18.50 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	32.91 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	15.12 Expense
YORKSHIRE PURCHASING ORGANISATION	4179620	30-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	30.00 Expense
YPTC	4171186	06-MAR-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	541.20 Expense
2 STEP BEYOND LIMITED	4171515	07-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,870.00 Expense
2 STEP BEYOND LIMITED	4171519	07-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,086.00 Expense
2 STEP BEYOND LIMITED	4171517	07-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,770.00 Expense
2 STEP BEYOND LIMITED	4171525	07-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,610.00 Expense
2 STEP BEYOND LIMITED	4171424	07-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	700.00 Expense
2 STEP BEYOND LIMITED	4179356	12-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,690.00 Expense
2 STEP BEYOND LIMITED	4179343	12-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,140.00 Expense
2 STEP BEYOND LIMITED	4179338	12-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,965.00 Expense
2 STEP BEYOND LIMITED	4198763	23-MAR-20	Childrens and Education Services	Wansbeck FACT	016016	4105	S17/ Prevention Childcare Costs	4,680.00 Expense
2 STEP BEYOND LIMITED	4181800	14-MAR-20	Childrens and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	525.00 Expense
20,000 VOICES	4192721	20-MAR-20	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	2,000.00 Expense
20,000 VOICES	4200525	26-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	500.00 Expense
24/7 PRIVATE HIRE	4167116	05-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,040.00 Expense
24/7 PRIVATE HIRE	4167111	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	1,130.40 Expense
24/7 PRIVATE HIRE	4167113 4166297	09-MAR-20	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2093	Pupils - Travel	768.00 Expense 777.90 Expense
24/7 PRIVATE HIRE 260 HEALTHCARE LTD		06-MAR-20	Highways, Roads and Transport	1	204190 306302	3360	Pupils - Travel	1
360 HEALTHCARE LTD 360 HEALTHCARE LTD	4168670 4168670	05-MAR-20 05-MAR-20	Adult Care Adult Care	WAMH North - MN1A1 LD North - LN1A1	306302 306152	3360	Homecare Homecare	165.30 Expense 104.85 Expense
360 HEALTHCARE LTD	4168670	05-MAR-20 05-MAR-20	Adult Care	Older Pdi North - PNLTB	306152	3360	Homecare	5,219.52 Expense
360 HEALTHCARE LTD	4168670	05-MAR-20 05-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306406	3360	Homecare	688.80 Expense
360 HEALTHCARE LTD	4168670	05-MAR-20	Adult Care	Older MH North - PMB1 - Two	306408	3360	Homecare	1,380.91 Expense
60 HEALTHCARE LTD	4108070	09-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30 Expense
60 HEALTHCARE LTD	4177060	09-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	104.85 Expense
60 HEALTHCARE LTD	4177060	09-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80 Expense
60 HEALTHCARE LTD	4177060	09-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,372.10 Expense
60 HEALTHCARE LTD	4177060	09-MAR-20	Adult Care	Older Pdi North - PNLTB	306408	3360	Homecare	5,423.85 Expense
60 HEALTHCARE LTD	4177062	09-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,343.15 Expense
50 HEALTHCARE LTD 50 HEALTHCARE LTD	4177062	09-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30 Expense
60 HEALTHCARE LTD	4177062	09-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	250.25 Expense
50 HEALTHCARE LTD	4177062	09-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80 Expense
360 HEALTHCARE LTD	4177062	09-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,362.90 Expense
60 HEALTHCARE LTD	4192869	21-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12 Expense
60 HEALTHCARE LTD	4192809	23-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80 Expense
600 HEALTHCARE LTD	4198896	23-MAR-20 23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15 Expense
600 HEALTHCARE LTD	4198896	23-MAR-20 23-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30 Expense
60 HEALTHCARE LTD	4198896	23-MAR-20 23-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,435.75 Expense
60 HEALTHCARE LTD	4198896	23-MAR-20 23-MAR-20	Adult Care	Older Pdi North - PNLTB	306408	3360	Homecare	5,615.30 Expense
360 HEALTHCARE LTD	4198900	23-MAR-20 23-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,714.05 Expense
360 HEALTHCARE LTD	4198900	23-MAR-20 23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15 Expense
360 HEALTHCARE LTD	4198900	23-MAR-20 23-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,379.50 Expense
JUU HEALTHCARE LTD	4190900							
'60 HEAT THCARE I TD	/102000	23-MAD 20	Adult Care	$W/\Delta MH North = MNIAI$	206207			65 (I) Hypopeo
360 HEALTHCARE LTD 360 HEALTHCARE LTD	4198900 4198900	23-MAR-20 23-MAR-20	Adult Care Adult Care	WAMH North - MN1A1 Older PDI West - PWLTP - Two	306302 306413	3360 3360	Homecare Homecare	165.30 Expense 688.80 Expense

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